

Monthly Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1967 through November 30, 1967

(Cents omitted, therefore details may not add to totals)

TABLE I--SUMMARY (In millions)

Fiscal Year	Administrative Budget Funds			Trust Funds			Public Debt (end of period) ¹	Balance in account of Treasurer (end of period)
	Net receipts	Net expenditures	Surplus (+) or deficit (-)	Net receipts	Net expenditures	Excess of receipts or expenditures (-)		
Estimated 1968 ²	\$126,937	\$135,033	-\$8,096	\$48,142	\$44,507	+\$3,635	\$334,850	\$9,000
Actual fiscal year 1968... (Five months)	40,428	59,960	-19,532	17,528	17,509	+20	345,090	7,601
Actual fiscal year 1967...	115,849	125,718	-9,869	44,640	34,510	+10,130	326,221	7,759
Actual fiscal year 1966...	104,727	106,978	-2,251	34,853	34,864	-12	319,907	12,407
Actual fiscal year 1965...	93,072	96,507	-3,435	31,047	29,637	+1,410	317,274	12,610

TABLE II--SUMMARY OF ADMINISTRATIVE BUDGET AND TRUST FUND RECEIPTS AND EXPENDITURES

Classification	Administrative Budget Funds Fiscal Year 1968		Trust Funds Fiscal Year 1968	
	To date	Estimates (net) ²	To date	Estimates (net) ²
RECEIPTS				
Internal Revenue	\$50,979,358,751	\$161,472,102,000	.....	.....
Transfers to trust funds.....	-12,133,112,800	-33,822,102,000	\$12,133,112,800	\$33,822,102,000
Reimbursement from trust funds for refunds of taxes	7,665,751	484,000,000	-7,665,751	-484,000,000
Refunds of receipts	-1,055,743,614	-9,134,000,000	.....	.....
Subtotal--Net Internal Revenue.....	37,798,168,087	119,000,000,000	12,125,447,049	33,338,102,000
Customs.....	873,865,627	2,145,000,000	.....	.....
Refunds of receipts	-35,496,996	-45,000,000	.....	.....
All other	2,226,481,483	6,518,957,000	5,767,310,634	15,533,582,000
Refunds of receipts	-20,260	.....	.....	.....
Interfund transactions.....	-434,982,312	-681,957,000	-364,393,460	-729,789,000
Net receipts	40,428,015,627	126,937,000,000	17,528,364,223	48,141,895,000
EXPENDITURES				
Legislative Branch	118,454,746	269,564,000	1,164,446	2,165,000
The Judiciary	38,168,780	95,887,000	232,418	580,000
Executive Office of the President.....	9,476,487	28,204,000	.....	.....
Funds appropriated to the President:				
Military assistance	178,801,221	800,000,000	328,117,807	1,362,511,000
Economic assistance.....	797,200,997	2,430,000,000	700,222	2,700,000
Other	659,075,834	2,188,202,000	121,666	783,000
Agriculture Department.....	3,691,573,378	6,046,805,000	60,107,897	61,378,000
Commerce Department.....	344,541,061	996,865,000	13,284,563	40,944,000
Defense Department:				
Military	31,558,767,926	72,300,000,000	3,847,980	7,431,000
Civil	635,098,936	1,415,101,000	13,976,050	36,117,000
Health, Education, and Welfare Department.....	5,061,597,957	11,738,980,000	11,277,513,706	31,003,278,000
Housing and Urban Development Department.....	1,035,941,614	-102,304,000	325,548,976	442,295,000
Interior Department	744,067,721	1,692,263,000	47,259,898	90,831,000
Justice Department	166,602,025	444,796,000	586,618	62,832,000
Labor Department	413,280,543	526,780,000	969,491,839	2,534,259,000
Post Office Department	501,422,049	544,218,000	.....	.....
State Department	238,134,421	419,866,000	5,473,841	13,560,000
Transportation Department.....	658,608,220	1,374,660,000	2,041,612,259	4,078,335,000
Treasury Department:				
Interest on the public debt.....	5,742,568,004	14,050,000,000	.....	.....
Other.....	498,865,118	1,065,880,000	32,448,426	37,783,000
Atomic Energy Commission	1,035,738,101	2,330,000,000	160,194	416,000
General Services Administration	233,926,767	710,480,000	148,369	215,000
National Aeronautics and Space Adm.....	1,901,798,295	5,300,000,000	2,002	2,466,000
Veterans Administration	2,813,789,259	6,120,530,000	218,615,083	588,482,000
Other independent agencies	1,275,195,135	651,458,000	1,628,834,504	3,712,667,000
District of Columbia	41,894,000	126,760,000	201,770,010	635,270,000
Deposit funds .....	.....	.....	-62,184,256	-122,282,000
Government-sponsored enterprises .....	.....	.....	751,748,700	641,600,000
Participation certificate transactions .....	.....	.....	12,500,000	.....
Allowances, undistributed .....	.....	2,150,000,000	.....	.....
Interfund transactions.....	-434,982,312	-681,957,000	-364,393,460	-729,789,000
Net expenditures	59,959,606,296	135,033,038,000	17,508,689,770	44,506,827,000
Administrative budget surplus or deficit (-) ..	-19,531,590,668	-8,096,038,000	.....	.....
Excess of trust receipts or expenditures (-) ..	.....	.....	+19,674,453	+3,635,068,000

2 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--NOVEMBER 30, 1967

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
Internal Revenue:				
Individual income taxes:				
Withheld ⁴	\$5,301,655,363	\$5,155,075,109	\$22,715,016,090	\$20,850,111,453
Other ⁴	161,717,484	148,304,034	3,798,512,700	3,556,815,390
Total individual income taxes.....	5,463,372,848	5,303,379,143	26,513,528,790	24,406,926,843
Corporation income taxes.....	588,018,367	580,452,670	7,121,357,689	7,408,734,322
Excise taxes.....	1,310,507,011	1,212,290,858	5,985,734,308	5,652,538,485
Employment taxes:				
Federal Insurance Contributions Act and Self-Employment Contributions Act ⁴	1,977,000,000	1,755,000,000	9,865,082,704	8,852,234,872
Railroad Retirement Tax Act.....	129,310,968	112,473,751	348,246,991	310,911,698
Federal Unemployment Tax Act.....	1,021,271	988,920	6,039,050	6,435,704
Total employment taxes.....	2,107,332,239	1,868,462,671	10,219,368,745	9,169,582,275
Estate and gift taxes.....	192,646,697	196,082,253	1,139,369,217	1,053,973,718
Total internal revenue.....	9,661,877,164	9,160,667,598	50,979,358,751	47,691,755,645
Customs.....	193,444,364	178,742,863	873,865,627	855,617,969
Miscellaneous receipts:				
Interest.....	12,710,072	6,355,023	475,592,580	512,149,056
Dividends and other earnings.....	166,634,993	155,389,923	796,779,746	741,210,611
Realization upon loans and investments.....	44,679,521	55,395,403	173,072,577	173,694,584
Recoveries and refunds.....	2,229,737	2,935,806	39,097,799	92,868,238
Royalties.....	12,215,239	13,050,713	36,013,170	30,378,585
Sales of Government property and products.....	70,851,903	97,997,468	304,611,967	520,031,377
Seigniorage.....	22,814,601	76,723,702	229,307,317	323,014,704
Other.....	37,093,845	71,556,067	172,006,322	200,738,464
Total miscellaneous receipts.....	369,229,914	479,404,108	2,226,481,483	2,594,085,624
Subtotal gross receipts.....	10,224,551,442	9,818,814,570	54,079,705,862	51,141,459,239
Deduct:				
Refunds of receipts: ⁵				
Internal revenue:				
Applicable to budget accounts:				
Individual income taxes.....	71,224,574	54,269,382	552,426,230	444,449,909
Corporation income taxes.....	110,871,627	115,689,017	440,786,694	404,016,855
Excise taxes.....	4,711,208	1,629,093	41,760,558	80,026,545
Estate and gift taxes.....	1,796,974	2,234,790	13,104,379	10,509,200
Applicable to trust accounts:				
Federal old-age and survivors ins. trust fund ..	.....	.....	.....	.....
Federal disability insurance trust fund ..	.....	.....	.....	.....
Federal hospital insurance trust fund.....	.....	.....	.....	.....
Highway trust fund.....	1,911,576	3,931,173	5,318,202	6,680,337
Railroad retirement accounts.....	7,114	2,579	132,646	6,657
Unemployment trust fund.....	321,977	528,456	2,214,902	2,153,458
Subtotal internal revenue refunds.....	190,845,053	178,284,494	1,055,743,614	947,842,965
Customs.....	6,126,542	6,282,703	35,496,996	26,484,673
Other.....	6,299	9,627	20,260	32,970
Total refunds of receipts.....	196,977,895	184,576,825	1,091,260,871	974,360,610
Transfers to trust accounts:				
Federal old-age and survivors insurance trust fund ⁴	1,595,000,000	1,461,000,000	7,967,416,567	7,386,430,717
Federal disability insurance trust fund ⁴	157,000,000	147,000,000	785,130,942	734,804,154
Federal hospital insurance trust fund ⁴	225,000,000	147,000,000	1,112,535,193	731,000,000
Highway trust fund.....	380,654,279	370,859,512	1,908,425,852	1,949,816,847
Railroad retirement accounts.....	129,303,854	112,471,171	348,114,344	310,905,041
Unemployment trust fund.....	699,293	460,463	3,824,148	4,282,245
Total transfers to trust accounts.....	2,487,657,427	2,238,791,148	12,125,447,049	11,117,239,006
Interfund transactions:				
Interest on loans to Government-owned enterprises ..	9,826,583	1,598,574	430,639,910	464,630,592
Reimbursements.....	1,073,761	.....	4,342,402	5,579,502
Fees and other charges.....	.....	.....	.....	570,000
Total interfund transactions.....	10,900,344	1,598,574	434,982,312	470,780,095
Total deductions.....	2,695,535,666	2,424,966,548	13,651,690,234	12,562,379,712
Net administrative budget receipts.....	7,529,015,775	7,393,848,022	40,428,015,627	38,579,079,527

See footnotes on page 11

Classification EXPENDITURES	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
Legislative Branch:				
Senate.....	\$3,530,120	\$2,948,519	\$17,234,470	\$15,727,023
House of Representatives.....	6,504,299	6,229,782	32,800,275	25,960,504
Joint items for Senate and House.....	318,241	123,122	9,535,931	662,091
Architect of the Capitol.....	2,538,269	1,993,630	8,969,958	8,942,295
Botanic Garden.....	45,463	40,409	239,317	211,065
Library of Congress.....	56,275	2,957,106	11,189,760	9,087,657
Government Printing Office:				
General fund appropriations.....	2,358,550	2,508,346	14,015,369	11,861,787
Revolving fund (net).....	1,191,925	2,889,692	2,754,165	9,641,579
General Accounting Office.....	4,111,710	5,388,326	21,715,496	20,463,649
Total--Legislative Branch.....	20,654,855	25,078,936	118,454,746	102,557,653
The Judiciary:				
Supreme Court of the United States.....	217,677	205,948	1,079,570	1,089,652
Court of Customs and Patent Appeals.....	35,915	33,407	192,885	184,228
Customs Court.....	105,686	98,827	526,841	517,426
Court of Claims.....	136,905	101,025	582,543	529,190
Courts of appeals, district courts, and other judicial services.....	7,397,682	6,469,149	35,786,938	33,035,318
Total--The Judiciary.....	7,893,867	6,908,358	38,168,780	35,355,816
Executive Office of the President:				
Compensation of the President.....	12,500	12,500	62,500	62,500
The White House Office.....	290,401	309,967	1,174,214	1,160,587
Special projects.....	78,118	78,116	303,352	319,132
Executive mansion.....	63,127	48,361	334,650	307,775
Bureau of the Budget.....	666,182	651,792	3,885,704	3,767,249
Council of Economic Advisers.....	62,831	53,412	332,945	268,316
National Aeronautics and Space Council.....	55,231	34,985	204,152	205,897
National Council and Commission on Marine Science, Engineering, and Resources.....	-159,245	12,097	119,166	-31,934
National Security Council.....	37,590	51,789	252,991	241,713
Office of Emergency Planning:				
Civil defense and defense mobilization functions of Federal agencies.....	.....	110,682	1,005,465	1,319,218
Other.....	507,190	484,509	2,578,058	2,687,209
Office of Science and Technology.....	155,772	121,962	570,546	560,604
Special representative for trade negotiations.....	55,996	45,935	215,410	245,381
Miscellaneous.....	-442,267	-141,223	-1,562,671	-132,266
Total--Executive Office of the President.....	1,383,430	1,874,889	9,476,487	10,981,385
Funds appropriated to the President:				
Alaska programs.....	.....	.....	.....	1,212
Disaster relief.....	1,438,738	6,698,126	7,667,213	19,398,296
Emergency fund for the President.....	26,247	94,328	89,221	120,441
Expansion of defense production (net).....	6,684,958	-15,768,534	14,353,508	-64,307,052
Expenses of management improvement.....	34,381	14,029	128,814	20,756
International Financial Institutions:				
Asian Development Bank.....	.....	.....	10,000,000	10,000,000
Investment in Inter-American Development Bank.....	3,500,000	5,000,000	30,500,000	-111,500,000
Subscription to the International Development Assn.....	25,600,000	.....	77,000,000	.....
Investment in International Monetary Fund.....	-10,000,000	.....	-365,000,000	.....
Office of Economic Opportunity:				
Economic Opportunity Program.....	177,361,218	104,560,434	817,290,854	603,542,629
Public enterprise funds (net).....	-887,087	509,106	5,821,308	5,767,122
Peace Corps.....	9,367,749	10,184,047	44,592,518	45,487,751
Philippine education program.....	3,500,000	.....	12,964,103	.....
Public works acceleration.....	596,043	1,620,060	3,280,936	11,645,342
Southeast hurricane disaster.....	96,500	685,604	277,330	2,362,543
Miscellaneous.....	18,027	5,084	110,026	80,029
Military assistance:				
Office of Secretary of Defense.....	3,214,951	7,475,892	16,024,447	27,487,969
Department of the Army.....	14,638,244	29,465,550	104,294,870	72,093,144
Department of the Navy.....	10,537,056	5,304,509	25,250,590	20,957,618
Department of the Air Force.....	13,322,054	26,389,094	56,951,960	120,861,502
All other agencies.....	-275,670	-227,846	-719,014	-5,043,034
Foreign military sales fund (net).....	12,461,685	8,459,869	-23,001,633	6,757,829
Total--Military assistance.....	53,898,320	76,867,069	178,801,221	243,115,029
Economic assistance:				
Technical cooperation and development grants:				
General.....	20,055,649	16,437,000	96,926,306	89,269,577
Alliance for Progress.....	7,658,880	11,207,643	37,098,019	50,091,728
Social progress fund, Inter-American Dev. Bank.....	3,310,000	.....	17,515,000	.....
Supporting assistance.....	25,282,924	55,513,329	163,497,934	234,427,273
International organizations and programs.....	17,603,085	4,542,634	55,895,444	43,454,952
Contingencies.....	2,572,397	6,273,315	20,109,985	50,403,401
Other.....	7,486,907	5,627,105	29,061,398	25,968,949
Public enterprise funds (net):				
Alliance for progress, development loans.....	23,255,875	41,043,629	107,924,417	222,132,049
Development loan funds.....	49,894,160	55,117,456	274,825,193	246,038,381
Foreign investment guarantee fund.....	-1,119,247	-750,217	-5,652,702	-4,225,780
Total--Economic assistance.....	156,000,633	195,011,897	797,200,997	957,580,532
Total--Funds appropriated to the President.....	427,235,731	385,481,255	1,635,078,054	1,723,314,634

4 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--NOVEMBER 30, 1967--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
Agriculture Department:				
Agricultural Research Service:				
Intragovernmental funds (net)	-\$4,553	\$350,518	\$110,817	\$419,755
Other	16,780,810	24,943,111	97,963,796	95,670,608
Cooperative State Research Service	142,729	1,547,176	28,412,619	27,274,032
Extension Service	2,851,607	960,565	47,252,320	44,821,576
Farmer Cooperative Service	32,328	154,692	549,102	566,580
Soil Conservation Service:				
Conservation operations	9,061,643	12,927,344	50,896,342	48,576,589
Flood prevention, watershed protection and other	8,164,432	12,128,357	49,317,981	49,184,335
Great Plains conservation program	1,250,605	1,129,875	7,131,708	6,565,692
Economic Research Service	496,052	1,244,105	5,370,958	5,377,282
Statistical Reporting Service	885,865	1,519,673	5,960,864	5,908,872
Consumer and Marketing Service:				
Consumer protective, marketing and regulatory programs	7,451,971	10,502,219	40,537,655	36,938,629
Payments to States and possessions	533,214	.....	1,038,922	1,035,887
Special milk program	6,060,217	8,018,575	24,269,441	22,010,160
School lunch program	27,500,111	14,566,202	81,558,759	80,761,096
Food stamp program	16,387,942	8,122,524	68,757,149	38,725,135
Removal of surplus agricultural commodities	433,193	566,996	148,367,016	155,505,870
Other	-3,897	12,048	310,355	277,555
Total--Consumer and Marketing Service	58,362,753	41,788,567	364,839,300	335,254,334
Foreign Agricultural Service	1,754,454	1,667,053	11,313,951	9,013,381
International Agricultural Development Service	-1,056,830	469,359	-514,357	1,008,951
Commodity Exchange Authority	105,770	136,368	596,657	533,928
Agricultural Stabilization and Conservation Service:				
Expenses	2,692,045	4,301,064	54,163,561	55,343,527
Sugar act program	3,922,393	7,982,293	18,390,853	11,800,904
Agricultural conservation program	20,019,071	25,618,539	133,428,626	109,216,532
Appalachian region conservation program	296,965	2,619,773	1,328,449	3,395,397
Cropland conversion program	214,199	974,074	2,431,810	1,064,446
Cropland adjustment program	8,795,646	38,350,647	80,444,242	39,635,026
Emergency conservation measures	347,196	-4,566,841	1,622,394	2,206,149
Conservation reserve program (soil bank)	6,891,121	121,121,999	115,467,602	120,960,474
Indemnity payments to dairy farmers .....	.....	1,221	123,526	23,307
Total--Agricultural Stab. and Conservation Service	43,178,640	196,402,772	407,401,066	343,645,766
Commodity Credit Corporation:				
Public enterprise funds (net):				
Price support and related programs ⁶	23,295,247	-64,875,913	1,686,305,250	2,715,987,436
Special activities ⁷	-9,509,148	-5,708,595	-48,587,656	-37,392,917
Foreign assistance and special export programs	127,066,906	153,198,624	456,943,789	461,164,813
Total--Commodity Credit Corporation and foreign assistance and special export programs	140,853,005	82,614,116	2,094,661,384	3,139,759,332
Federal Crop Insurance Corporation:				
Administrative expenses	700,954	923,189	4,432,826	4,396,165
Federal Crop Insurance Corporation fund (net)	-1,656,831	-2,218,497	3,501,272	-6,867,247
Rural Electrification Administration:				
Loans	44,702,094	28,901,489	197,876,204	168,270,176
Salaries and expenses	948,145	1,365,085	5,308,038	5,161,055
Farmers Home Administration:				
Community development programs	3,637,698	422,395	14,624,717	1,720,234
Salaries and expenses	4,867,494	6,119,779	24,807,593	23,249,939
Public enterprise funds (net):				
Direct loan account	5,560,986	-21,241,793	59,014,496	-51,433,892
Rural housing insurance fund	-21,515,283	-40,871,803	-9,535,163	-12,011,871
Emergency credit revolving fund	-11,066,551	-11,023,297	-35,302,570	-40,262,721
Agricultural credit insurance fund	3,866,041	-19,632,610	22,641,026	3,921,786
Rural housing direct loan account	-5,926,663	-3,286,827	-9,869,642	-13,957,652
Total--Farmers Home Administration	-20,576,276	-89,514,156	66,380,456	-88,774,178
Rural Community Development Service	10,188	64,966	155,315	305,587
Office of the Inspector General	938,715	1,210,444	4,965,498	4,979,176
Office of General Counsel	310,575	481,140	1,623,009	1,776,821
Office of Information	89,887	165,522	620,844	876,077
National Agricultural Library	756,873	283,452	2,872,288	874,442
Office of Management Services	262,726	340,014	1,210,703	1,186,665
General administration:				
Intragovernmental funds (net)	70,376	55,895	-77,959	1,608
Salaries and expenses	336,626	412,723	1,828,604	1,519,833
Forest Service:				
Intragovernmental funds (net)	-660,572	-432,846	-1,725,863	-1,046,538
Other	37,186,043	45,712,570	231,137,624	249,910,819
Total--Agriculture Department	346,280,844	367,734,655	3,691,573,378	4,456,151,487

See footnotes on page 11

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--NOVEMBER 30, 1967--Continued 5

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
Commerce Department:				
General Administration	\$432,560	\$315,645	\$1,611,271	\$2,012,876
Business Economics and Statistics:				
Office of Business Economics	214,414	261,617	1,400,790	1,006,363
Bureau of the Census	3,231,966	1,018,842	11,945,450	9,063,832
Economic Development Assistance:				
Public enterprise funds (net)	-1,166,810	-524,493	-4,969,312	-3,310,499
Other	25,622,500	13,065,338	104,608,890	63,331,557
Promotion of Industry and Commerce:				
Business and Defense Services Administration	615,684	575,835	2,441,249	2,562,223
International Activities	1,331,185	1,185,537	6,888,819	6,142,086
Office of Field Services	340,064	341,926	1,725,832	1,839,558
Participation in U.S. Expositions	544,278	76,791	1,929,275	4,099,247
U.S. Travel Service	251,131	147,220	1,216,715	1,217,445
Total--Promotion of Industry and Commerce	3,082,344	2,327,310	14,181,892	15,860,561
Science and Technology:				
Environmental Science Services Administration	18,352,265	13,016,359	69,901,213	69,035,888
Patent Office	2,440,760	2,116,323	13,863,788	13,251,310
National Bureau of Standards:				
Intragovernmental funds (net)	-2,372,946	-1,977,693	-629,307	6,990,980
Other	5,653,893	6,669,954	18,269,587	17,294,494
Office of State Technical Services	498,060	31,723	1,245,909	583,854
Total--Science and Technology	24,572,034	19,856,667	102,651,191	107,156,528
Ocean Shipping:				
Maritime Administration:				
Public enterprise funds (net)	-20,325,046	3,100,245	-21,842,099	11,066,375
Operating differential subsidies	8,776,904	8,570,479	88,419,486	60,794,990
Other	10,804,066	1,434,419	46,533,500	36,171,672
Total--Ocean Shipping	-744,074	13,105,143	113,110,887	108,033,039
Total--Commerce Department	55,244,936	49,426,071	344,541,061	303,154,260
Defense Department:				
Military:				
Military personnel:				
Department of the Army	643,557,537	584,184,484	3,253,135,577	2,683,704,789
Department of the Navy	522,811,329	377,628,881	2,284,550,607	2,070,874,039
Department of the Air Force	458,986,397	443,409,357	2,365,825,297	2,256,824,128
Defense agencies	169,646,312	148,087,547	835,384,228	724,706,929
Total--Military personnel	1,795,001,577	1,552,710,270	8,748,895,711	7,736,109,886
Operation and maintenance:				
Department of the Army	643,849,673	504,744,284	3,150,984,539	2,774,109,684
Department of the Navy	439,433,106	400,711,074	2,281,465,702	2,003,084,891
Department of the Air Force	502,945,625	466,718,137	2,509,665,379	2,156,620,521
Defense agencies	74,854,523	72,195,725	407,558,288	373,634,719
Total--Operation and maintenance	1,661,082,928	1,444,369,221	8,349,673,910	7,309,449,816
Procurement:				
Department of the Army	407,270,792	364,997,954	2,644,431,760	1,741,656,182
Department of the Navy	702,160,601	508,940,536	3,287,295,081	2,345,690,976
Department of the Air Force	777,581,731	467,153,476	4,008,314,434	2,929,354,536
Defense agencies	3,052,296	2,344,253	14,610,615	11,809,868
Total--Procurement	1,890,065,421	1,343,436,220	9,954,651,891	7,028,511,563
Research, development, test and evaluation:				
Department of the Army	112,284,553	127,672,051	736,872,972	719,472,268
Department of the Navy	145,656,607	141,508,657	957,748,504	763,031,285
Department of the Air Force	311,190,987	245,063,018	1,545,594,072	1,337,425,004
Defense agencies	26,852,629	49,325,209	197,817,928	207,881,628
Total--Research, development, test and evaluation	595,984,777	563,568,937	3,438,033,478	3,027,810,187
Military construction:				
Department of the Army	60,058,552	32,583,979	357,134,944	88,189,366
Department of the Navy	11,091,034	52,746,855	-34,536,735	486,958,324
Department of the Air Force	47,454,155	53,222,787	227,017,367	164,658,737
Defense agencies	2,352,484	1,130,869	7,899,771	6,391,802
Total--Military construction	120,956,228	139,684,491	557,515,347	746,198,229
Family housing:				
Department of the Army	14,339,542	21,716,534	73,419,229	82,414,768
Department of the Navy	10,503,385	9,413,659	50,819,582	56,459,734
Department of the Air Force	19,205,861	19,483,419	94,200,041	97,193,830
Defense agencies	861,375	123,574	2,025,109	1,510,507
Total--Family housing	44,910,165	50,737,188	220,463,962	237,578,841

6 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--NOVEMBER 30, 1967--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
Defense Department--Continued				
Military--Continued				
Civil Defense.....	\$7,316,256	\$7,417,062	\$39,209,185	\$37,251,915
Special foreign currency program.....	730,036	.....	870,354	.....
Revolving and management funds (net):				
Public enterprise funds:				
Department of the Army.....	-1,742	-29,069	-13,210	4,158,642
Department of the Navy.....	-531,311	-187,944	-3,924,975	2,968,541
Department of the Air Force.....	588	302,504	-1,952,750	-1,455,432
Defense agencies.....	84	.....	-906	.....
Civil defense procurement funds.....	.....	-196	.....	-1,090
Intragovernmental funds:				
Department of the Army.....	34,002,555	114,963,275	179,789,893	-472,025,399
Department of the Navy.....	-37,590,159	45,014,733	-147,016,064	-78,657,512
Department of the Air Force.....	12,610,702	-6,764,939	86,068,618	-34,893,316
Defense agencies.....	15,159,772	53,941,842	136,503,478	170,288,523
Undistributed stock fund transactions.....	.....	-46,987,402	.....	572,672,290
Total--Revolving and management funds.....	23,650,490	160,252,802	249,454,083	163,055,246
Total--Military.....	6,139,697,882	5,262,176,193	31,558,767,926	26,285,965,687
Civil:				
Department of the Army:				
Corps of Engineers:				
Rivers and harbors and flood control.....	135,041,718	130,961,627	618,132,464	658,490,421
Intragovernmental funds (net).....	-4,165,476	-1,252,352	-7,295,089	-9,191,819
The Panama Canal:				
Canal Zone Government.....	3,510,426	3,291,426	15,074,618	14,456,417
Panama Canal Company (net).....	-783,992	-2,358,673	-7,464,607	-6,081,425
Other.....	2,191,087	2,361,361	16,625,671	13,735,115
Navy--Wildlife conservation, etc.....	133	351	7,321	5,752
Air Force--Wildlife conservation, etc.....	4,679	4,102	18,558	16,538
Total--Civil.....	135,798,577	133,007,841	635,098,936	671,431,000
Total--Defense Department.....	6,275,496,459	5,395,184,034	32,193,866,863	26,957,396,687
Health, Education, and Welfare Department:				
Food and Drug Administration:				
Public enterprise fund (net).....	16,605	100,726	-53,400	6,718
Other.....	8,298,467	4,529,795	26,080,025	22,160,061
Office of Education:				
Public enterprise funds (net):				
Student loan insurance fund.....	.....	.....	.....	.....
Higher education facilities loans fund.....	4,627,409	.....	6,775,450	.....
Assistance for vocational education.....	23,651,406	11,211,438	110,960,734	89,597,420
School assistance in federally affected areas.....	34,087,606	19,867,500	117,917,818	84,885,946
Elementary and secondary educational activities.....	77,799,813	62,487,570	479,297,955	510,660,111
Higher educational activities.....	46,766,402	18,980,787	282,100,175	226,830,099
Defense educational activities.....	4,763,330	12,008,696	50,178,664	105,449,569
Other.....	22,277,528	10,908,300	92,301,199	80,413,012
Total--Office of Education.....	213,973,497	135,464,293	1,139,531,997	1,097,836,159
Vocational Rehabilitation Administration:				
Grants for rehabilitation services and facilities.....	20,147,413	20,998,960	104,832,890	68,732,850
Other.....	1,029,961	1,026,608	4,949,695	16,546,358
Public Health Service:				
Health manpower.....	11,528,902	4,318,155	56,684,116	25,457,501
Disease prevention and environmental control.....	20,696,621	19,847,565	93,978,525	123,743,406
Health services:				
Hospital construction activities.....	22,498,533	15,735,959	110,812,526	88,337,174
Other.....	23,252,696	19,089,748	97,208,933	115,440,560
National Institutes of Health.....	138,227,458	221,899,086	563,310,542	542,811,631
National Institute of Mental Health.....	19,830,395	27,943,525	129,505,565	119,602,131
Public enterprise funds (net).....	483,052	8,127	17,361,954	6,554
Other.....	391,053	-132,965,538	75,241,933	-131,300,592
Total--Public Health Service.....	236,908,713	175,876,631	1,144,104,096	884,098,368
Saint Elizabeths Hospital.....	2,971,433	859,590	5,648,839	4,148,788
Social Security Administration:				
Operating fund, Bureau of Federal Credit Unions (net)	479,432	13,088	675,096	262,283
Payment to trust funds for health insurance for the aged.....	107,252,623	.....	277,252,623	25,800,000
Payment for military service credits.....	.....	.....	105,000,000	105,000,000
Other.....	.....	-2,108	7,000	-5,394
Welfare Administration:				
Grants to States for public assistance.....	420,348,244	338,355,272	2,127,804,736	1,708,906,004
Grants for maternal and child welfare.....	14,809,220	17,255,205	71,826,222	65,375,684
Other.....	5,289,235	5,049,716	23,291,428	20,820,538

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--NOVEMBER 30, 1967--Continued 7

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
Health, Education, and Welfare Department--Continued				
Administration on Aging	\$368,906	\$291,615	\$3,725,846	\$2,773,396
Special institutions:				
American Printing House for the Blind	150,000	100,000	525,000	397,877
National Technical Institute for the Deaf	2,463	5,330	8,669	47,374
Gallaudet College	275,160	320,416	1,384,505	1,076,438
Howard University and Freedmen's Hospital	2,737,696	1,386,820	10,962,924	6,889,454
Office of the Secretary:				
Intragovernmental funds (net)	174,647	-64,264	1,805,473	556,187
Other	2,251,754	75,101	12,234,282	10,567,866
Total--Health, Education, and Welfare Department	1,037,485,478	701,642,801	5,061,597,957	4,041,997,016
Housing and Urban Development Department:				
Renewal and housing assistance:				
Public enterprise funds (net):				
College housing loans	21,065,100	20,831,452	119,183,305	159,942,508
Urban renewal programs	-19,044,080	82,637,866	170,981,635	441,735,317
Low-rent public housing	19,256,202	27,009,989	97,291,607	101,790,514
Housing for the elderly	3,871,686	6,816,968	33,425,735	28,613,470
Other	1,204,045	361,670	5,069,207	2,768,011
Other	18,231,591	.....	32,215,484	.....
Total--Renewal and housing assistance	44,584,546	137,657,946	458,166,976	734,849,821
Metropolitan development:				
Public enterprise funds (net):				
Urban mass transportation fund	7,400,434	8,912,489	24,967,182	21,298,585
Other	3,592,182	4,483,253	24,012,504	29,703,751
Open space land programs	4,914,962	1,106,528	15,642,365	7,812,564
Water and sewer facilities	5,860,322	.....	16,574,987	.....
Other	6,000,329	2,847,240	18,613,637	9,033,861
Total--Metropolitan development	27,768,231	17,349,512	99,810,677	67,848,762
Mortgage credit:				
Federal National Mortgage Association (net):				
Loans to secondary market operations fund	47,810,000	84,510,000	223,290,000	622,560,000
Purchase of preferred stock .....	.....	.....	.....	13,000,000
Management and liquidating functions	38,111,675	38,017,608	188,139,617	197,740,501
Special assistance functions	49,166,432	6,931,133	178,665,492	42,640,671
Participation sales fund	22,518,419	3,278,238	-48,881,054	-60,813,414
Federal Housing Administration:				
Public enterprise funds (net):				
Federal Housing Administration fund	13,385,278	-3,430,309	-51,002,012	34,126,562
Other	-85,075	-107,299	-1,045,992	-1,336,131
Other	68,769	24,001	516,888	107,818
Total--Mortgage credit	170,975,499	129,223,374	489,682,939	848,026,008
Demonstrations and intergovernmental relations:				
Comprehensive city demonstration programs .....	.....	.....	18,233	.....
Other	849,760	101,627	3,276,938	1,301,293
Departmental management	-16,107,900	2,935,465	-15,014,152	-4,086,141
Total--Housing and Urban Development Department	228,070,137	287,267,926	1,035,941,614	1,647,939,744
Interior Department:				
Public Land Management:				
Bureau of Land Management	7,841,653	7,853,860	91,582,599	95,757,234
Bureau of Indian Affairs:				
Public enterprise funds (net)	522,103	-69,330	-32,796	15,955
Other	28,132,636	18,168,591	97,588,578	91,302,048
Bureau of Outdoor Recreation	7,768,826	4,473,529	45,377,928	25,021,944
Office of Territories	2,944,726	4,855,788	22,828,179	23,339,188
Total--Public Land Management	47,209,946	35,282,440	257,344,489	235,436,371
Mineral Resources:				
Geological Survey	11,276,963	9,492,678	44,630,188	39,096,541
Bureau of Mines:				
Public enterprise funds (net)	2,683,470	1,294,682	9,227,656	6,457,860
Other	4,494,208	3,543,289	22,166,138	18,808,115
Office of Coal Research	785,381	362,780	4,853,168	4,286,114
Office of Oil and Gas	95,347	74,109	303,944	303,173
Total--Mineral Resources	19,335,371	14,767,541	81,181,095	68,951,806
Fish and Wildlife and Parks:				
Office of Commissioner of Fish and Wildlife .....	.....	687	18	85,963
Bureau of Commercial Fisheries:				
Public enterprise funds (net)	-89,782	27,041	64,370	599,389
Other	3,941,600	2,942,513	18,640,147	16,226,090
Bureau of Sport Fisheries and Wildlife	11,276,962	6,762,814	44,135,057	37,122,901
National Park Service	11,084,224	11,467,046	58,816,517	57,545,093
Total--Fish and Wildlife and Parks	26,213,004	21,200,103	121,656,111	111,579,437

8 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--NOVEMBER 30, 1967--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
Interior Department--Continued				
Water and Power Development:				
Bureau of Reclamation:				
Public enterprise funds (net):				
Continuing fund for emergency expenses,				
Fort Peck project, Montana	\$73,338	\$77,974	-\$701,273	-\$486,199
Upper Colorado River Basin fund.....	3,408,162	4,549,801	13,834,809	19,649,836
Other	26,495,486	30,137,404	113,078,422	133,559,087
Alaska Power Administration	83,534	.....	213,308	.....
Bonneville Power Administration:				
Public enterprise funds (net).....	.....	.....	.....	.....
Other	12,638,849	9,718,826	69,903,930	48,095,300
Southeastern Power Administration:				
Public enterprise funds (net) .....	.....	.....	.....	.....
Other	60,065	31,106	216,411	200,877
Southwestern Power Administration:				
Public enterprise funds (net).....	.....	.....	.....	.....
Other	440,132	934,453	3,238,086	3,508,917
Total--Water and Power Development	43,199,569	45,449,567	199,783,695	204,527,821
Water Pollution Control:				
Office of Saline Water.....	3,658,346	1,539,003	12,059,576	6,084,478
Federal Water Pollution Control Administration	12,351,684	10,425,040	63,908,467	50,751,436
Secretarial Offices:				
Office of the Solicitor	619,702	394,099	2,164,412	1,831,153
Office of the Secretary	307,499	885,787	2,456,590	2,078,319
Office of Water Resources Research.....	837,983	482,268	3,750,409	2,541,902
Virgin Islands Corporation (net).....	6,144	.....	-237,125	5,846
Total--Interior Department.....	153,739,253	130,425,850	744,067,721	683,788,573
Justice Department:				
Legal activities and general administration.....	6,970,123	6,377,573	34,585,112	31,551,865
Federal Bureau of Investigation	13,887,810	13,422,149	74,064,744	75,066,548
Immigration and Naturalization Service	6,222,548	6,119,778	34,051,268	32,608,884
Federal Prison Systems:				
Federal Prison Industries, Inc. (net)	-1,077,254	-434,032	-7,006,778	-3,112,875
Other	6,040,748	7,371,908	30,907,678	29,704,090
Total--Justice Department	32,043,976	32,857,378	166,602,025	165,818,512
Labor Department:				
Manpower Administration:				
Public enterprise funds (net):				
Advances to employment security administration				
account, unemployment trust fund	45,184,890	37,363,412	176,642,231	189,142,858
Farm labor supply revolving fund .....	.....	.....	.....	-2,913
Manpower development and training activities	23,328,923	16,673,556	126,661,448	85,080,799
Office of Manpower Administrator.....	2,513,948	1,521,635	10,961,199	10,832,636
Bureau of Apprenticeship and Training.....	604,720	557,756	3,418,256	3,087,614
Bureau of Employment Security	288,574	-838,935	4,635,800	952,596
Unemployment compensation for Federal employees				
and ex-servicemen	6,424,952	5,548,442	36,338,692	27,420,003
Other	-101	-127,747	-46,927	-663,368
Total--Manpower Administration.....	78,345,909	60,698,120	358,610,702	315,850,226
Labor-Management Relations	617,027	612,160	3,553,914	3,269,377
Wage and Labor Standards:				
Bureau of Labor Standards	269,772	259,638	1,609,694	1,356,762
Women's Bureau	59,855	61,152	377,231	350,868
Wage and Hour Division	1,622,702	2,117,700	9,635,590	9,180,505
Bureau of Employees' Compensation:				
Employees' compensation claims and expenses	3,544,125	4,144,816	24,008,202	16,109,376
Salaries and expenses.....	371,041	347,647	2,089,622	1,947,736
Total--Wage and Labor Standards	5,867,496	6,930,955	37,720,341	28,945,249
Bureau of Labor Statistics.....	1,615,827	912,164	8,616,358	8,407,623
Bureau of International Labor Affairs.....	-117,086	289,515	611,441	1,291,853
Office of the Solicitor	378,351	433,847	2,395,213	2,369,520
Office of the Secretary:				
Federal contract compliance and civil rights programs	85,516	39,516	499,770	231,004
Other	-16,640	627,677	1,272,801	3,064,633
Total--Labor Department	86,776,400	70,543,958	413,280,543	363,429,489
Post Office Department:				
Public enterprise fund (net)--Postal fund	55,392,498	69,773,895	³ 501,422,049	462,932,174
State Department:				
Administration of foreign affairs:				
Salaries and expenses.....	28,766,985	22,096,504	⁶ 110,539,108	94,410,267
Acquisition, operation and maintenance of buildings				
abroad.....	639,175	1,218,044	2,747,966	6,317,828
Intragovernmental funds (net)	-39,135	165,884	-269,350	-662,704
Other	705,928	1,339,512	2,516,990	2,548,613
Total--Administration of foreign affairs	30,072,954	24,819,946	115,534,715	102,614,005

See footnotes on page 11

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
State Department-- Continued				
International organizations and conferences:				
Contributions to international organizations	\$657,528	\$19,905,345	\$79,467,239	\$90,712,227
Other	601,800	497,017	2,202,435	2,342,245
International commissions	1,816,512	2,379,196	10,306,282	14,118,642
Educational exchange	8,497,442	4,705,013	28,582,543	28,492,070
Other	263,663	800,528	2,041,205	3,332,484
Total--State Department	41,909,903	53,107,048	238,134,421	241,611,674
Transportation Department:				
Coast Guard:				
Intragovernmental funds (net)	421,770	974,384	4,429,297	2,048,532
Other	39,346,823	38,780,846	222,681,203	209,346,042
Federal Aviation Administration:				
Public enterprise funds (net)	-1,800	-564	-4,617	-4,532
Grants-in-aid for airports	6,693,070	5,707,393	32,939,505	23,093,164
Other	65,851,225	65,938,431	343,414,851	346,144,317
Federal Highway Administration:				
Bureau of Public Roads:				
Advances to the highway trust fund (net)				
Other	8,158,986	7,924,798	40,419,815	35,262,417
National Highway Safety Bureau	1,399,557		4,947,347	
Federal Railroad Administration:				
Alaska Railroad (net)	369,277	-544,688	-199,080	-763,556
Other	1,307,795	418,320	5,602,070	3,480,539
Saint Lawrence Seaway Development Corporation (net)	-68,159	55,686	-215,095	-217,980
National Transportation Safety Board	284,631		1,290,747	
Other	669,948	132,682	3,302,173	1,008,991
Total--Transportation Department	124,433,128	119,387,290	658,608,220	619,397,934
Treasury Department:				
Office of the Secretary:				
Federal Farm Mortgage Corp. liquidation fund (net)	21,490	-1,603	22,517	55
Intragovernmental funds (net)	40		257	-907
Other	400,642	726,808	2,931,573	2,983,308
Bureau of Accounts:				
Interest on uninvested funds	21,964		4,097,205	6,197,612
Claims, judgments and relief acts	354,284	13,203,941	3,390,963	20,454,094
Government losses in shipment fund (net)	2,153	-203	70,482	25,423
Salaries and expenses	1,153,337	1,595,084	16,051,550	15,821,757
Other				
Bureau of Customs:				
Intragovernmental funds (net)		-473,437		-561,837
Other	7,071,286	8,513,439	41,548,939	38,631,053
Bureau of Engraving and Printing:				
Intragovernmental funds (net)	-909,623	-487,360	1,290,617	1,912,340
Other	93,500	140,554	341,632	1,282,210
Bureau of the Mint	2,129,372	3,384,443	14,873,751	13,101,436
Bureau of Narcotics	480,132	668,695	2,754,820	2,649,757
Bureau of the Public Debt	5,940,398	6,748,249	24,572,303	22,815,978
Internal Revenue Service:				
Interest on refunds of taxes	7,891,358	10,368,628	62,447,230	52,722,121
Payments to Puerto Rico for taxes collected	6,518,297	6,005,002	29,399,565	28,737,099
Other	48,583,834	71,122,346	285,183,601	274,056,080
Office of the Treasurer:				
Check forgery insurance fund (net)	3,203	1,776	1,287	20,133
Other	238,400	838,752	2,619,487	2,469,090
U.S. Secret Service	1,291,850	1,587,131	7,267,332	6,482,118
Interest on the public debt (accrual basis):				
Public issues	984,629,093	938,546,305	4,798,338,692	4,620,580,809
Special issues	189,079,385	161,237,745	944,229,311	818,261,309
Total--Interest on the public debt	1,173,708,478	1,099,784,051	5,742,568,004	5,438,842,119
Total--Treasury Department	1,254,994,401	1,223,726,302	6,241,433,123	5,928,641,046
Atomic Energy Commission	199,794,790	174,134,871	1,035,738,101	964,077,164
General Services Administration:				
Real property activities:				
Construction, public buildings projects	9,799,001	12,069,101	55,218,843	72,133,410
Repair and improvement of public buildings	6,104,339	5,502,928	30,266,023	33,873,259
Intragovernmental funds (net)	-6,831,958	21,440,746	-5,847,909	-11,061,976
Other	29,071,707	7,416,687	121,622,967	146,794,911
Personal property activities:				
Intragovernmental funds (net)	-205,220	11,551,578	-16,422,889	41,407,362
Other	8,345,841	4,240,976	30,050,226	29,992,993
Records activities	1,622,175	1,902,120	7,042,266	8,357,794
Transportation and communications activities	741,975	-492,439	2,726,401	6,339,183
Property management and disposal service:				
Intragovernmental funds (net)	-70,139	-1,063,042	217,256	-467,741
Strategic and critical materials	307,028	1,047,447	2,906,036	8,472,330
Utilization and disposal service	2,296,740	747,750	8,403,589	4,325,396

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
General Services Administration--Continued				
General activities:				
Public enterprise funds (net).....	-\$800	-\$800	-\$81,270	-\$87,285
Intragovernmental funds (net).....	-2,022,096	2,021,226	-2,949,446	-2,287,457
Other	180,406	165,463	774,672	837,176
Total--General Services Administration.....	49,339,001	66,549,744	233,926,767	338,629,358
National Aeronautics and Space Administration.....	377,154,388	457,688,108	1,901,798,295	2,368,807,941
Veterans Administration:				
Compensation, pensions, and benefit programs.....	431,032,072	393,292,208	2,000,572,675	1,730,946,184
Public enterprise funds (net):				
Direct loan revolving fund	11,360,572	13,022,930	58,369,824	55,888,043
Loan guaranty revolving fund	19,414,814	29,924,698	91,118,279	141,849,687
Other	-4,038,990	-3,151,433	-20,695,546	-20,132,970
Other	127,197,463	120,368,962	684,424,025	610,951,440
Total--Veterans Administration	584,965,932	553,457,366	2,813,789,259	2,519,502,386
Other independent agencies:				
Administrative Conference of the United States .....	.....	.....	.....	.....
Alaska Development Committees	25,898	12,381	107,569	67,983
American Battle Monuments Commission	180,546	194,495	831,633	832,030
Central Intelligence Agency--construction	15,362	163,518	40,478	590,035
Civil Aeronautics Board:				
Payments to air carriers	5,148,017	5,382,778	22,765,605	24,189,947
Salaries and expenses	659,940	870,751	3,623,785	5,240,599
Civil Service Commission:				
Payment to civil service retirement and disability fund	48,860,000	.....	71,000,000	73,000,000
Government payment for annuitants, employees health benefits	29,321,000	.....	40,748,000	31,730,000
Other	2,983,352	4,871,839	16,154,826	6,653,422
Total--Civil Service Commission	81,164,352	4,871,839	127,902,826	111,383,422
Commission of Fine Arts	10,310	3,366	40,359	38,801
Commission on Civil Rights	247,438	194,148	1,018,381	1,029,746
Equal Employment Opportunity Commission	608,368	342,508	2,417,039	1,709,181
Export-Import Bank of Washington (net)	179,073,793	101,859,002	493,868,685	354,767,774
Farm Credit Administration (net):				
Revolving fund for administrative expenses	244,114	230,217	296,748	279,786
Short-term credit investment fund .....	.....	.....	200,000	.....
Banks for cooperatives investment fund .....	.....	.....	-5,483,700	-9,423,300
Total--Farm Credit Administration	244,114	230,217	-4,986,951	-9,143,513
Federal Coal Mine Safety Board of Review	12,278	4,961	40,892	26,972
Federal Communications Commission	1,373,330	2,030,445	7,643,121	7,695,558
Federal Home Loan Bank Board (net):				
Federal Savings and Loan Insurance Corp. fund	-26,580,070	-22,092,572	-79,071,251	21,794,792
Other	234,015	779,102	434,771	-211,349
Federal Maritime Commission	397,971	265,015	1,504,554	1,373,948
Federal Mediation and Conciliation Service	544,001	537,239	3,063,513	2,954,644
Federal Power Commission	1,086,618	1,046,937	6,246,320	5,899,871
Federal Radiation Council	12,440	11,536	37,568	41,785
Federal Trade Commission	1,644,838	1,578,903	6,270,676	5,937,061
Foreign Claims Settlement Commission	132,497	125,173	590,260	646,107
Historical and Memorial Commissions	2,023	9,338	9,291	41,158
Indian Claims Commission	31,245	25,412	160,339	136,780
Intergovernmental Commissions:				
Advisory Commission on Intergovernmental Relations	61,265	34,943	235,668	168,896
Appalachian Regional Commission	120,545	109,976	623,746	578,550
Commission on status of Puerto Rico	-70	5,634	-70	32,443
Delaware River Basin Commission	33,234	-705	75,315	61,823
Interstate Commission on the Potomac River Basin .....	.....	.....	5,000	5,000
Interstate Commerce Commission	1,760,488	2,119,616	9,707,083	11,882,986
National Capital Housing Authority .....	.....	7,018	.....	21,806
National Capital Planning Commission	63,333	69,051	378,812	443,255
National Capital Transportation Agency	-37,521	195,293	1,619,204	1,269,969
National Foundation on Arts and Humanities	646,381	615,800	6,301,698	4,114,225
National Labor Relations Board	3,537,370	2,252,157	13,314,385	11,828,460
National Mediation Board	170,149	170,185	838,566	812,490
National Science Foundation	40,894,651	40,127,667	204,369,642	189,433,537
President's Advisory Committee on Labor-Management Policy .....	.....	13	.....	1,257
Railroad Retirement Board--Military service credits	17,839,000	17,201,000	17,839,000	17,201,000
Renegotiation Board	295,773	281,910	1,111,891	1,059,999
Securities and Exchange Commission	1,253,242	1,823,784	7,211,686	7,150,783
Selective Service System	4,001,479	4,789,499	23,787,430	26,019,023
Small Business Administration:				
Public enterprise funds (net)	35,650,237	18,529,094	218,885,285	122,193,958
Salaries and expenses	-45,049	1,590,587	3,961,582	2,103,704
Other .....	.....	96,189	.....	60,099
Total--Small Business Administration	35,605,188	20,215,870	222,846,867	124,357,761

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
Other independent agencies--Continued				
Smithsonian Institution	\$3,618,070	\$3,287,562	\$14,829,679	\$12,492,778
Subversive Activities Control Board	19,029	29,097	105,597	155,424
Tariff Commission	267,920	389,455	1,549,664	1,431,062
Tax Court of the United States	179,937	184,796	931,205	902,456
Temporary Study Commissions	836,999	633,873	4,038,413	2,781,163
Tennessee Valley Authority (net)	9,683,501	8,343,229	69,917,582	36,423,148
U.S. Arms Control and Disarmament Agency	755,254	1,203,484	4,642,429	3,194,486
United States Information Agency:				
Informational media guarantee fund (net)	-42,367	39,004	-260,287	118,945
Salaries and expenses	10,402,703	11,378,300	62,719,771	55,383,560
Construction of radio facilities	1,711,583	1,099,816	8,593,576	4,304,227
Other	428,685	753,809	2,830,326	4,963,256
Total--U.S. Information Agency	12,500,603	13,270,931	73,883,386	64,769,991
Water Resources Council	98,848	36,398	471,776	141,531
Total--Other independent agencies	380,474,012	215,844,050	1,275,195,135	1,055,778,656
District of Columbia:				
Federal payment to District of Columbia .....	.....	.....	59,394,000	47,372,000
Advances for general expenses (repayable) .....	.....	.....	-21,000,000	-21,000,000
Loans to District of Columbia for capital outlay .....	.....	.....	3,500,000	3,800,000
Advances to District of Columbia (stadium fund) .....	.....	.....	.....	.....
Interfund transactions (See detail on page 2)	-10,900,344	-1,598,574	-434,982,312	-470,780,095
Net administrative budget expenditures	11,729,863,083	10,386,496,221	59,959,606,296	54,550,655,506
Administrative budget surplus (+) or deficit (-)	-4,200,847,308	-2,992,648,199	-19,531,590,668	-15,971,575,979

FOOTNOTES

Source: Prepared by the United States Treasury Department, Bureau of Accounts, on the basis of reports received from disbursing, collecting, and administrative agencies of the Government.

¹Includes debt not subject to limitation which on November 30, 1967 amounted to \$260,844,700. The limitations in effect as of the end of the actual periods covered by this table are as follows: fiscal year 1965, \$324 billion; fiscal year 1966, \$328 billion; fiscal year 1967, \$336 billion; and fiscal year 1968 (November 30, 1967), \$358 billion.

²From 1968 Budget Document released January 24, 1967. More recent estimates are discussed in the President's "Message on the State of the Budget and the Economy to the Congress of the United States" dated August 3, 1967 (House Document No. 152, 90th Congress).

³Transactions cover the period July 1, 1967, through November 17, 1967 and are partially estimated.

⁴Distribution between income taxes and employment taxes made in accordance with provisions of the Social Security Act as amended, for transfer to the Federal Old-Age and Survivors Insurance Trust Fund, the Federal Disability Insurance Trust Fund and the Federal Hospital Insurance Trust Fund.

⁵The distribution of amounts by type of tax applicable to budget accounts for the month is partially estimated.

⁶Represents residual of gross receipts and expenditures after reduction for certain costs which are included in amounts shown for special activities.

⁷Includes certain costs transferred from price support operations for which expenditures may have been made in prior years, in addition to adjustments for the prior months' transactions.

⁸Gives effect to reimbursements collected for administrative support furnished to other agencies amounting to approximately \$26,159,839.

⁹Represents changes in cash on hand, in banks held outside the Treasurer's account, deposits in transit and cash payments not yet covered by vouchers processed through accounts.

¹⁰Amounts shown for individual classifications are net of refunds of taxes. For gross amount of administrative budget receipts including Internal Revenue and also trust receipts see Table III, page 2 and Table IV, page 12.

¹¹Breakdown not available.

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--NOVEMBER 30, 1967

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
Legislative Branch:				
Payments from general fund			\$800	\$800
Other	\$150,275	\$120,293	1,202,975	915,887
The Judiciary:				
Judicial survivors annuity fund:				
Contributions	75,293	78,781	380,029	359,509
Interest on investments	34,298	31,119	61,894	59,625
Funds appropriated to the President:				
Military assistance advances	48,768,331	138,394,354	312,049,823	417,742,535
Economic assistance	45,802	29,405	709,926	1,229,126
Other	10,331	226,677	49,078	244,822
Agriculture Department	7,450,600	8,492,734	25,401,030	26,913,967
Commerce Department	318,643	625,998	35,762,495	3,019,586
Defense Department:				
Military	65,691	28,099	3,030,884	3,307,234
Civil:				
Payments from general fund			792,640	806,078
Other	1,307,052	948,790	13,803,367	13,367,727
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Transfers from general fund receipts	1,595,000,000	1,461,000,000	7,967,416,567	7,386,430,717
Less refunds of taxes				
Deposits by States	429,696,342	404,373,052	999,808,642	921,567,744
Interest and profits on investments	34,574,805	25,538,699	112,810,246	82,625,617
Interest payments by Railroad Retirement Board				
Federal payments for military service credits			78,000,000	78,000,000
Other	18,516	-9,318	81,937	15,098
Total--Federal old-age and survivors insurance trust fund	2,059,289,665	1,890,902,433	9,158,117,394	8,468,639,177
Federal disability insurance trust fund:				
Transfers from general fund receipts	157,000,000	147,000,000	785,130,942	734,804,154
Less refunds of taxes				
Deposits by States	34,674,919	26,751,118	91,317,419	78,719,086
Interest and profits on investments	3,008,191	2,814,375	12,647,039	9,998,453
Interest payments by Railroad Retirement Board				
Federal payments for military service credits			16,000,000	16,000,000
Other			20,322	9,873
Total--Federal disability insurance trust fund	194,683,110	176,565,494	905,115,723	839,531,568
Federal hospital insurance trust fund:				
Transfer from general fund receipts	225,000,000	147,000,000	1,112,535,193	731,000,000
Less refunds of taxes				
Deposits by States	49,535,598	26,751,864	130,464,117	78,713,025
Interest and profits on investments	1,887,777	1,576,923	4,958,040	5,337,725
Payment from Railroad Retirement Board			43,613,000	16,200,000
Interest payments by Railroad Retirement Board			436,000	105,000
Federal payments for military service credits			11,000,000	11,000,000
Federal payments for railroad employees				
Federal payments for transitional coverage				25,800,000
Other			16,209	2,922
Total--Federal hospital insurance trust fund	276,423,375	175,328,787	1,303,022,561	868,158,672
Federal supplementary medical insurance trust fund:				
Premiums deducted from benefit payments	46,067,826	43,362,172	225,184,535	214,094,600
Premiums deposited by States	3,703,578	2,118,811	16,973,750	9,585,955
Premiums collected by Social Security Administration	1,310,697	2,369,929	20,589,080	44,335,215
Total premiums	51,082,101	47,850,913	262,747,366	268,015,770
Federal contributions	107,252,623		277,252,623	
Repayable advances from general fund				
Interest and profits on investments	279,228	382,095	1,431,453	992,766
Other			22,620	3,312
Total--Federal supplementary medical insurance trust fund	158,613,953	48,233,008	541,454,063	269,011,850
Other	22,324	12,630	140,058	79,348
Interior Department:				
Indian tribal funds	3,607,411	2,471,481	19,435,342	21,860,171
Payments from general fund	81,243	5,495,058	3,234,534	10,833,810
Other	2,126,003	2,134,077	8,456,873	8,254,959
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Transfers (Federal unemployment taxes):				
Appropriated	1,023,000	890,000	5,214,955	6,490,408
Unappropriated	-1,728	98,920	824,094	-54,704
Less refunds of taxes	-321,977	-528,456	-2,214,902	-2,153,458
Advances from general (revolving) fund	45,184,890	37,363,412	176,642,231	189,142,858
Less return of advances to the general fund				

Classification RECEIPTS--Continued	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
Labor Department--Continued				
Unemployment trust fund--Continued				
State accounts--deposits by States	\$401,310,630	\$462,964,539	\$1,218,938,953	\$1,471,312,955
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board	6,630,544	5,160,727	40,956,286	40,249,568
Advances from railroad retirement account	4,850,000	3,300,000	14,000,000	11,400,000
Railroad unemployment insurance adm. fund:				
Deposits by Railroad Retirement Board	442,022	344,016	2,730,330	2,683,215
Interest and profits on investments	17,724,932	14,514,652	56,736,862	46,175,021
Total--Unemployment trust fund	476,842,312	524,107,812	1,513,830,812	1,765,245,865
Other		1,458	8,144	13,116
State Department:				
Foreign Service retirement and disability fund:				
Deductions from salaries and other receipts	445,912	326,467	1,856,886	1,640,733
Employing agency contributions	444,656	320,307	1,799,121	1,600,039
Receipts from Civil Service retirement and disability fund	22,020	48,137	266,031	359,356
Interest on investments	17,539	14,553	48,390	43,114
Other	7,298	5,476	882,944	172,437
Transportation Department:				
Highway trust fund:				
Transfers from general fund receipts	382,565,855	374,790,686	1,913,744,055	1,956,497,185
Less refunds of taxes	-1,911,576	-3,931,173	-5,318,202	-6,680,337
Advances from general fund				
Less return of advances to the general fund				
Interest on investments	2,260,540	374,000	10,747,182	4,365,333
Total--Highway trust fund	382,914,820	371,233,513	1,919,173,035	1,954,182,181
Other	120,168	521,034	988,527	2,706,360
Treasury Department	2,997,559	3,179,508	65,182,949	10,897,380
Atomic Energy Commission			10,000	160,000
General Services Administration	21,659	21,981	61,275	37,425
National Aeronautics and Space Administration			86,500	30,005
Veterans Administration:				
Government life insurance fund:				
Premiums and other receipts	782,610	887,757	5,202,883	5,552,540
Payments from general fund	5,608	5,755	28,784	28,696
Interest and profits on investments	44,097	65,597	4,334,531	839,290
National service life insurance fund:				
Premiums and other receipts	40,916,445	39,671,451	203,525,128	209,273,694
Payments from general fund	303,790	398,054	1,983,714	2,457,028
Interest and profits on investments	665,284	576,457	7,519,697	1,634,697
Other	189,471	179,877	999,826	795,377
Total--Veterans Administration	42,907,509	41,784,950	223,594,566	220,581,325
Other independent agencies:				
Civil Service Commission:				
Civil Service retirement and disability fund:				
Deductions from employees' salaries, etc.	107,146,327	99,484,402	532,083,329	485,174,289
Payments from other funds:				
Employing agency contributions	107,150,735	99,487,437	532,142,396	485,194,564
Federal contribution	48,860,000		71,000,000	73,000,000
Voluntary contributions, donations, etc.	1,314,795	1,011,469	7,037,468	5,634,554
Interest and profits on investments	20,549,653	13,204,795	52,020,832	34,899,625
Total--Civil Service Commission	285,021,511	213,188,104	1,194,284,026	1,083,903,034
Railroad Retirement Board:				
Railroad retirement accounts:				
Transfers (Railroad Act taxes):				
Appropriated	88,236,721	105,373,590	314,008,741	310,445,842
Unappropriated	41,074,247	7,097,581	34,238,250	459,198
Less refunds of taxes	-7,114		-132,646	
Interest and profits on investments	7,769,765	7,548,219	23,634,927	19,863,458
Interest on advances to railroad unemployment insurance acct. and R.R. supplemental acct.			168,518	186,542
Repayment of advances to railroad unemployment insurance acct. and R.R. supplemental acct.			21,919,000	25,215,000
Payment from Federal old-age and survivors, disability and hospital insurance trust funds				
Federal payments for military service credits	17,839,000	17,201,000	17,839,000	17,201,000
Other				
Total--Railroad Retirement Board	154,912,619	137,220,391	411,675,790	373,371,042
Other	345,273	222,742	1,700,473	1,011,829
District of Columbia:				
Revenues from taxes, etc	21,107,081	19,369,915	156,630,241	134,494,115
Payments from general fund:				
Federal contribution			59,394,000	47,372,000
Advances for general expenses				
Less return of advances to general fund			-21,000,000	-21,000,000
Loans for capital outlay			3,500,000	3,800,000
Other loans and grants	3,155,727	4,544,376	26,562,467	21,071,255

Classification RECEIPTS--Continued	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
Deduct: Interfund transactions:				
Payments to employees' retirement fund receipts.....	\$1,560,881	\$1,472,575	\$8,039,488	\$7,527,873
Payments between funds:				
FOASI fund to railroad retirement account.....	.....	.....	.....	.....
Unemployment trust fund from railroad retirement account	4,850,000	3,300,000	14,000,000	11,400,000
Other	50,814,170	44,298,909	342,353,971	259,466,462
Total interfund transactions.....	57,225,051	49,071,484	364,393,460	278,394,335
Net trust receipts	4,067,132,027	3,717,158,476	17,528,364,223	16,277,634,743
EXPENDITURES				
Legislative Branch.....	241,266	204,308	1,164,446	838,187
The Judiciary--Judicial survivors annuity fund.....	45,369	68,481	232,418	245,919
Funds appropriated to the President:				
Military assistance advances	56,745,340	53,294,719	328,117,807	290,688,398
Economic assistance	135,250	227,389	700,222	1,416,750
Other	24,961	10,453	121,666	61,332
Agriculture Department:				
Trust enterprise funds (net)	-78,075	-162,547	-343,783	-193,114
Other	5,455,521	6,198,302	60,451,680	23,687,004
Commerce Department	3,275,450	1,232,672	13,284,563	9,680,160
Defense Department:				
Military.....	645,850	220,577	3,847,980	11,120,331
Civil:				
Trust enterprise funds (net)	1,629	-2,150	6,683	663
Other	2,325,797	4,337,610	13,969,367	14,205,747
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Administrative expenses:				
Social Security Administration	56,718,476	15,130,591	145,494,254	101,280,656
Reimbursement from Federal disability, hospital, and supplementary medical insurance trust funds .....	.....	.....	.....	.....
Payments to general fund	4,516,113	4,401,663	21,956,265	20,902,095
Benefit payments.....	1,649,682,970	1,550,331,286	8,159,983,065	7,649,498,588
Vocational rehabilitation services .....	.....	.....	.....	.....
Payment to Railroad Retirement Board.....	.....	.....	.....	.....
Construction	38,548	-39,530	762,891	495,631
Total--Federal old-age and survivors insurance trust fund	1,710,956,109	1,569,824,011	8,328,196,477	7,772,176,972
Federal disability insurance trust fund:				
Administrative expenses:				
Social Security Administration.....	9,063,000	9,576,000	45,322,639	42,612,239
Reimbursement to Federal old-age and survivors insurance trust fund .....	.....	.....	.....	.....
Payments to general fund	439,354	444,535	2,213,944	2,111,441
Benefit payments	162,727,613	152,716,669	819,277,633	755,777,499
Vocational rehabilitation services	1,006,417	571,921	4,833,503	1,246,650
Payment to Railroad Retirement Board.....	.....	.....	.....	.....
Construction .....	.....	58,575	310,980	58,575
Total--Federal disability insurance trust fund ...	173,236,385	163,367,700	871,958,700	801,806,405
Federal hospital insurance trust fund:				
Administrative expenses:				
Social Security Administration.....	7,353,000	7,638,000	35,204,588	33,561,678
Reimbursement to Federal old-age and survivors insurance trust fund .....	.....	.....	.....	.....
Payments to general fund	412,955	413,537	1,985,444	2,437,949
Benefit payments	291,764,285	217,388,282	1,440,471,594	677,722,497
Payment to Railroad Retirement Board.....	.....	.....	.....	.....
Construction .....	.....	.....	.....	.....
Total--Federal hospital insurance trust fund,...	299,530,241	225,439,820	1,477,661,626	713,721,525
Federal supplementary medical insurance trust fund:				
Administrative expenses:				
Social Security Administration	11,571,000	10,659,000	49,755,286	41,289,641
Reimbursement to Federal old-age and survivors insurance trust fund .....	.....	.....	.....	.....
Payments to general fund	1,179	2,991	3,570	52,563
Benefit payments.....	113,128,774	34,897,505	549,739,659	79,715,242
Repayment of advances from general fund .....	.....	.....	.....	.....
Construction .....	.....	.....	.....	.....
Total--Federal supplementary medical insurance trust fund	124,700,954	45,559,496	599,498,515	121,057,447
Other	26,004	37,262	198,387	117,788
Housing and Urban Development Department:				
Federal National Mortgage Association (net):				
Loans for secondary market operations and purchase of preferred stock	-47,810,000	-84,510,000	-223,290,000	-635,560,000
Other secondary market operations	160,444,445	111,330,242	702,171,485	528,682,219
Participation sales trust fund	-59,381,224	.....	-153,332,508	.....

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
Interior Department:				
Indian tribal funds	\$6,174,254	\$5,846,824	\$39,914,653	\$56,429,696
Other	2,070,728	1,869,930	7,345,245	6,022,275
Justice Department (net):				
Alien property activities	1,137	823,746	559,394	2,389,925
Federal Prison System commissary funds	-11,006	-15,026	27,223	-25,831
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Salaries and expenses, Bureau of Employment Security	1,152,711	2,249,956	5,863,771	5,881,782
Grants to States for unemployment compensation and employment service administration	39,301,703	37,576,914	193,714,810	202,509,346
Payments to general fund:				
Reimbursements and recoveries	14,337,068	271,635	15,005,799	-50,799
Interest on refunds of taxes	20,651	29,356	107,260	114,002
Payment of interest on advances from general (revolving) fund				
Railroad unemployment insurance account:				
Benefit payments	7,450,495	6,362,514	32,301,147	29,070,241
Repayment of advances to railroad retirement acct. Payment of interest on advances from railroad retirement account			21,919,000	25,215,000
			168,518	186,542
Railroad unemployment insurance adm. fund:				
Administrative expenses	542,714	293,049	2,727,771	2,970,750
State accounts:				
Withdrawals by States	130,981,116	144,852,856	697,633,950	600,928,803
Federal extended compensation account:				
Temporary extended unemployment compensation payments	-1,573	388,441	-14,038	-22,772
Repayment of advances from general fund				
Total--Unemployment trust fund	193,784,888	192,024,723	969,427,992	866,802,898
Other	31,256	30,571	63,847	74,714
State Department:				
Foreign Service retirement and disability fund	1,000,348	870,922	4,676,460	4,238,733
Other	35,275	1,436	797,381	42,210
Transportation Department:				
Highway trust fund - Federal-Aid Highways	391,483,038	414,047,059	2,039,535,485	2,141,296,498
Interest payment on advances				
Other	263,044	-143,693	2,076,773	1,591,679
Treasury Department	5,669,535	3,112,251	32,448,426	16,728,330
Atomic Energy Commission	35,276	32,434	160,194	337,846
General Services Administration:				
Trust enterprise funds (net)	41,241	45,631	-26,717	-130,838
Other	21,839	14,206	175,087	189,063
National Aeronautics and Space Administration	1,790	639	2,002	1,340
Veterans Administration:				
Benefits, refunds and dividends:				
Government life insurance fund	4,769,013	6,289,143	25,346,420	31,230,311
National service life insurance fund	35,642,757	54,841,491	192,409,278	260,542,429
Other	217,147	199,435	859,384	1,117,491
Other independent agencies:				
Civil Service Commission:				
Civil service retirement and disability fund	174,430,194	158,713,482	875,011,753	795,951,308
Employees health benefits fund (net)	-23,821,757	4,922,518	-31,036,996	-18,987,303
Employees life insurance fund (net)	4,514,113	-2,651,819	-18,176,006	-25,467,820
Retired employees health benefits fund (net)	-7,818,205	947,682	-7,426,095	-7,195,145
Total--Civil Service Commission	147,304,344	161,931,864	818,372,655	744,301,037
National Capital Housing Authority (net)	1,171,161	668,307	1,099,724	-1,204,084
Railroad Retirement Board:				
Railroad retirement accounts:				
Administrative expenses	1,180,897	1,092,311	5,334,658	4,886,733
Benefit payments, etc.	112,262,711	100,653,930	554,648,951	503,952,885
Payment to Federal hospital insurance trust fund			44,049,000	16,305,000
Advances to railroad unemployment insurance account and R.R. supplemental account	4,850,000	3,300,000	14,000,000	11,400,000
Interest on refunds of taxes	36	65	4,412	129
Total--Railroad Retirement Board	118,293,645	105,046,308	618,037,022	536,544,748
Other:				
Trust enterprise funds (net)	-68,471	6,617	-60,533	-7,496
Other	9,814,928	806,517	191,385,635	5,635,732
District of Columbia	40,716,745	37,221,911	201,770,010	176,099,821

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
Deposit fund accounts:				
Food stamps issued (receipts):				
Payments from general fund	-\$15,648,474	-\$7,598,819	-\$63,786,815	-\$36,454,089
Receipts from sales	-20,819,509	-13,902,568	-99,828,505	-65,986,851
Food stamps redeemed (expenditures)	36,128,918	21,128,904	166,476,656	101,788,885
Other deposit funds (net)	75,905,358	-51,699,586	-65,045,592	-594,148,210
Total deposit fund accounts	75,566,293	-52,072,071	-62,184,256	-594,800,264
Subtotal trust and deposit fund expenditures	3,464,551,487	3,030,179,533	17,108,834,530	13,909,202,007
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives	59,190,000	105,495,000	155,201,000	220,000,000
Federal intermediate credit banks	-98,760,000	-107,650,000	-38,195,000	-51,670,000
Federal land banks	-9,033,000	-3,627,000	260,634,700	186,612,500
Federal Home Loan Bank Board:				
Home loan banks	17,070,000	-335,805,000	431,145,000	286,130,000
Federal Deposit Insurance Corporation	-26,875,000	-23,000,000	-57,037,000	-48,209,000
Total Government-sponsored enterprises	-58,408,000	-364,587,000	751,748,700	592,863,500
Net aggregate purchases of participation certificates by trust accounts (See detail in Table V-A)	12,500,000	.....	12,500,000	.....
Interfund transactions (See detail on page 14)	-57,225,051	-49,071,484	-364,393,460	-278,394,335
Net trust expenditures (including net purchases of participation certificates by trust accounts)	3,361,418,436	2,616,521,048	17,508,689,770	14,223,671,172
Excess of trust receipts (+) or expenditures (-)	+705,713,590	+1,100,637,427	+19,674,453	+2,053,963,570

NOTE: Total expenditures shown for individual trust accounts do not include the net charges to such accounts for purchases (and sales) of (a) public debt and agency securities or (b) participation certificates. Net expenditures of trust accounts for purchases (and sales) of public debt and agency securities are shown in Table V. Net expenditures for purchases (and sales) of participation certificates are shown in the aggregate at the end of this Table IV and in detail in Table V-A.

TABLE V--INVESTMENTS IN PUBLIC DEBT AND AGENCY SECURITIES (NET)

Public enterprise funds:				
Commerce Department	\$100,022	\$662,000	\$50,022	\$612,000
Housing and Urban Development Department:				
Office of the Secretary (FHA debentures) .....	.....	.....	.....	.....
Federal National Mortgage Association:				
Participation sales fund:				
Public debt securities	-17,913,000	14,558,000	78,333,000	66,684,000
Agency securities (not guaranteed)	-4,615,000	-17,827,000	-7,198,000	40,933,000
Management and liquidating functions:				
Agency securities (guaranteed) (FHA debentures) .....	.....	-17,200	-23,400	-3,850
Special assistance functions fund:				
Agency securities (guaranteed) (FHA debentures) .....	.....	-716,100	.....	-1,761,500
Federal Housing Administration:				
Federal Housing Administration fund:				
Public debt securities	7,000,000	9,666,000	63,150,000	31,666,000
Agency securities (guaranteed) (FHA debentures)	-5,800	-371,100	-1,520,350	-7,123,200
Other:				
Agency securities (guaranteed) (FHA debentures) .....	.....	.....	.....	.....
Public Housing Programs	8,000,000	.....	-1,000,000	-9,000,000
Export-Import Bank of Washington .....	.....	.....	-81,500,000	.....
Federal Savings and Loan Insurance Corporation	28,000,000	26,000,000	80,482,000	33,255,000
Other	3,755,000	4,399,000	20,401,000	21,841,000
Total public enterprise funds	24,321,222	36,353,600	151,174,272	177,102,450
Trust accounts, etc.:				
Judicial survivors annuity fund .....	.....	.....	107,000	.....
Highway trust fund	38,309,000	-4,634,000	-171,525,000	-217,463,000
Foreign service retirement and disability fund	-128,000	-72,000	-600,000	-366,000
Federal old-age and survivors insurance trust fund:				
Public debt securities	80,818,000	397,536,000	725,535,714	890,625,712
Agency securities (not guaranteed)	-17,000,000	14,000,000	-81,051,362	141,968,385
Federal disability insurance trust fund:				
Public debt securities	-22,303,000	-20,137,000	85,902,225	-57,198,774
Agency securities (not guaranteed) .....	.....	14,000,000	-64,035,534	141,968,385
Federal hospital insurance trust fund:				
Public debt securities	-96,207,000	-77,699,000	-184,775,000	181,287,000
Agency securities (not guaranteed) .....	.....	.....	-2,161	.....
Federal supplementary medical insurance trust fund	26,482,000	-10,405,000	-58,234,000	131,529,000
Unemployment trust fund:				
Public debt securities	265,731,000	327,411,000	659,490,729	739,156,409
Agency securities (not guaranteed)	-17,000,000	14,000,000	-106,058,862	141,968,520

TABLE V--INVESTMENTS IN PUBLIC DEBT AND AGENCY SECURITIES (NET)--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
Trust accounts, etc.--Continued				
Federal National Mortgage Association:				
Secondary market operations:				
Public debt securities.....	.....	.....	.....	.....
Agency securities (guaranteed) (FHA debentures) ..	.....	.....	.....	\$2,077,100
Agency securities (not guaranteed) .....	.....	.....	.....	.....
Participation sales trust fund:				
Public debt securities.....	\$35,086,000	.....	\$75,789,000	.....
Agency securities (not guaranteed)	11,268,000	.....	64,540,000	.....
Veterans life insurance funds:				
Government life insurance fund:				
Public debt securities.....	-2,950,000	-\$4,929,000	68,621,000	-108,238,000
Agency securities (not guaranteed) .....	.....	.....	-83,250,000	83,250,000
National service life insurance fund:				
Public debt securities.....	20,957,000	-54,906,000	95,491,000	-185,442,000
Agency securities (not guaranteed)	-17,000,000	41,300,000	-77,000,000	141,300,000
Civil Service Commission:				
Civil service retirement and disability fund:				
Public debt securities.....	124,123,000	40,187,000	406,354,000	146,926,000
Agency securities (not guaranteed)	-17,000,000	14,000,000	-92,000,000	142,000,000
Employees health benefits fund.....	20,735,000	.....	30,611,000	21,397,000
Employees life insurance fund	4,898,500	4,324,000	33,339,500	26,995,500
Retired employees health benefits fund.....	8,132,000	-1,000,000	7,782,000	7,292,000
Railroad retirement accounts:				
Public debt securities.....	-4,819,000	12,317,000	-178,085,000	-306,289,000
Agency securities (not guaranteed) .....	.....	14,000,000	-64,000,000	142,000,000
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives.....	350,000	4,300,000	84,000	3,350,000
Federal intermediate credit banks .....	.....	18,800,000	.....	18,800,000
Federal land banks .....	.....	3,500,000	256,000	3,400,000
Federal Home Loan Bank Board:				
Home loan banks	-13,405,000	236,400,000	-942,835,000	270,595,000
Federal Deposit Insurance Corporation	26,875,000	23,000,000	57,037,000	48,209,000
Other:				
Public debt securities	-228,039,505	-56,484,633	-410,616,794	478,521,190
Agency securities (not guaranteed)	40,030,000	3,985,000	168,170,000	-3,050,000
Total trust accounts, etc.	267,942,994	952,793,366	-34,958,547	3,026,569,429
Net investments, or sales (-).....	292,264,216	989,146,966	116,215,724	3,203,671,879

TABLE V-A--PURCHASES OF PARTICIPATION CERTIFICATES BY TRUST ACCOUNTS (NET)

Civil service retirement and disability fund.....	.....	.....	.....	.....
Federal old-age and survivors insurance trust fund.....	.....	.....	.....	.....
Federal disability insurance trust fund .....	.....	.....	.....	.....
Federal hospital insurance trust fund .....	.....	.....	.....	.....
National service life insurance fund .....	.....	.....	.....	.....
Railroad retirement account .....	.....	.....	.....	.....
Unemployment trust fund .....	.....	.....	.....	.....
Other	\$12,500,000	.....	\$12,500,000	.....
Net purchases, or sales (-).....	12,500,000	.....	12,500,000	.....

TABLE VI--SALES AND REDEMPTIONS OF GOVERNMENT AGENCY SECURITIES IN MARKET (NET)

Public enterprise funds:				
Guaranteed by the United States:				
Federal Farm Mortgage Corporation in liquidation ..	\$800	.....	\$5,700	\$600
Federal Housing Administration:				
Issues (net) to government agencies	5,800	\$1,104,400	1,543,750	6,811,450
Issues (net) to the public	-19,364,800	2,485,650	-33,587,750	-39,805,650
Home Owners' Loan Corporation.....	125	1,050	1,825	4,875
Not guaranteed by the United States:				
Home Owners' Loan Corporation.....	.....	275	.....	275
Tennessee Valley Authority.....	-59,500,000	.....	-57,800,000	-10,000,000
Trust enterprise funds:				
Not guaranteed by the United States:				
Federal National Mortgage Association				
(secondary market operations).....	-110,790,000	-26,949,000	-464,207,000	117,081,000
Government-sponsored enterprises (net):				
Not guaranteed by the United States:				
Farm Credit Administration:				
Banks for cooperatives.....	-59,540,000	-109,795,000	-155,285,000	-223,350,000
Federal intermediate credit banks.....	98,760,000	88,850,000	38,195,000	32,870,000
Federal land banks	9,033,000	127,000	-260,890,700	-190,012,500
Federal Home Loan Bank Board:				
Home loan banks	-3,665,000	99,405,000	511,690,000	-556,725,000
Net redemptions, or sales (-).....	-145,060,075	55,229,375	-420,334,175	-863,124,950

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TABLE VII--PUBLIC DEBT RECEIPTS AND EXPENDITURES

(Includes exchanges)

Classification	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
Receipts (issues):				
Public issues:				
Marketable.....	\$26,399,980,000	\$16,228,687,000	\$94,397,649,000	\$76,845,697,000
Non-marketable.....	2,655,121,416	666,431,924	7,573,548,995	4,171,354,585
Total public issues.....	29,055,101,416	16,895,118,924	101,971,197,995	81,017,051,585
Special issues.....	4,677,124,571	6,029,238,053	23,136,513,421	26,873,171,312
Other issues.....	.....	272,750,000	153,000,000	730,000,000
Total public debt receipts.....	33,732,225,988	23,197,106,977	125,260,711,417	108,620,222,897
Expenditures (retirements):				
Public issues:				
Marketable.....	23,527,496,489	14,336,905,816	78,993,061,560	68,816,346,265
Non-marketable.....	1,143,468,088	698,921,351	4,928,325,683	4,296,677,388
Total public issues.....	24,670,964,577	15,035,827,168	83,921,387,243	73,113,023,653
Special issues.....	4,472,682,577	5,366,907,281	21,919,844,716	25,443,819,925
Other issues.....	148,335	271,480,171	550,155,195	559,169,527
Total public debt expenditures.....	29,143,795,489	20,674,214,620	106,391,387,155	99,116,013,106
Excess of receipts (+) or expenditures (-).....	+4,588,430,498	+2,522,892,357	+18,869,324,261	+9,504,209,791

TABLE VIII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Administrative budget surplus (-) or deficit (+) (Table III).	+34,200,847,308	+32,992,648,199	+319,531,590,668	+315,971,575,979
Excess of trust receipts (-) or expenditures (+) (Table IV).....	-705,713,590	-1,100,637,427	-19,674,453	-2,053,963,570
Excess of investments (+) or sales (-) in public debt and agency securities (Table V).....	+292,264,216	+989,146,966	+116,215,724	+3,203,671,879
Excess of sales (-) or redemptions (+) of Government agency securities in market (net) (Table VI).....	-145,060,075	+55,229,375	-420,334,175	-863,124,950
Increase (-) or decrease (+) in checks outstanding and deposits in transit (net) and other accounts.....	-169,056,602	+470,784,243	+391,432,965	+1,347,891,222
Increase (-) or decrease (+) in public debt interest accrued.....	+923,165,295	+649,242,800	-361,429,209	-404,463,782
Increase (+) or decrease (-) in cash held outside Treasurer's account ⁹	+132,960,647	+84,469,138	-210,413,141	-88,602,921
Increase (+) or decrease (-) in balance of Treasurer's account.....	+59,023,299	-1,617,990,938	-158,064,118	-7,608,774,066
Increase (+) or decrease (-) in public debt (Table VII above).....	+4,588,430,498	+2,522,892,357	+18,869,324,261	+9,504,209,791
Gross debt at beginning of period.....	340,501,831,557	326,888,408,229	326,220,937,794	319,907,087,795
Gross public debt at end of period.....	345,090,262,056	329,411,297,586	345,090,262,056	329,411,297,586
Guaranteed debt of U. S. Government agencies.....	544,232,550	494,535,950	544,232,550	494,535,950
Total public debt and guaranteed securities.....	345,634,494,606	329,905,833,536	345,634,494,606	329,905,833,536
Deduct: Debt not subject to statutory limitation.....	260,844,700	266,205,243	260,844,700	266,205,243
Add: Participation certificates subject to limitation.....	.....	.....	.....	.....
Total subject to statutory limitation.....	345,373,649,905	329,639,628,293	345,373,649,905	329,639,628,293

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1968 to date			Corresponding fiscal year 1967 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Funds appropriated to the President:				
Expansion of defense production.....	\$14,784,435	\$29,137,943	\$14,353,508	-\$64,307,052
Office of Economic Opportunity.....	4,405,228	10,226,537	5,821,308	5,767,122
Military assistance--foreign military sales fund.....	63,129,119	40,127,486	-23,001,633	6,757,829
Economic assistance:				
Alliance for progress, development loans.....	33,305,831	141,230,248	107,924,417	222,132,049
Development loan funds.....	23,454,039	298,279,233	274,825,193	246,038,381
Foreign investment guarantee fund.....	6,006,594	355,891	-5,652,702	-4,225,780
Total--Funds appropriated to the President.....	145,085,250	519,355,341	374,270,091	412,162,549

See footnotes on page 11

**TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC
ENTERPRISE (REVOLVING) FUNDS--Continued**

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1968 to date			Corresponding fiscal year 1967 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Agriculture Department:				
Commodity Credit Corporation:				
Price support and related programs ⁶	\$2,666,099,875	\$4,352,405,126	\$1,686,305,250	\$2,715,987,436
Special activities ⁷	158,684,004	110,096,348	-48,587,656	-37,392,917
Federal Crop Insurance Corporation fund	19,884,479	23,385,752	3,501,272	-6,867,247
Farmers Home Administration:				
Direct loan account	76,821,094	135,835,591	59,014,496	-51,433,892
Rural housing insurance fund	276,446,894	266,911,730	-9,535,163	-12,011,871
Emergency credit revolving fund	51,333,177	16,030,606	-35,302,570	-40,262,721
Agricultural credit insurance fund	218,757,150	241,398,177	22,641,026	3,921,786
Rural housing direct loan account	17,741,122	7,871,480	-9,869,642	-13,957,652
Total--Agriculture Department.....	3,485,767,800	5,153,934,812	1,668,167,012	2,557,982,918
Commerce Department:				
Economic Development Assistance	4,953,922	-15,389	-4,969,312	-3,310,499
Maritime Administration	102,238,095	80,395,995	-21,842,099	11,066,375
Total--Commerce Department	107,192,017	80,380,605	-26,811,411	7,755,876
Defense Department:				
Military:				
Department of the Army	14,994	1,783	-13,210	4,158,642
Department of the Navy	7,427,588	3,502,612	-3,924,975	2,968,541
Department of the Air Force	2,439,787	487,037	-1,952,750	-1,455,432
Defense agencies	1,343	436	-906	.....
Civil defense procurement fund .....	.....	.....	.....	-1,090
Civil-Panama Canal Company	65,286,496	57,821,889	-7,464,607	-6,081,425
Total--Defense Department	75,170,209	61,813,760	-13,356,449	-410,765
Health, Education, and Welfare Department:				
Food and Drug Administration	1,068,164	1,014,764	-53,400	6,718
Office of Education:				
Student loan insurance fund .....	.....	.....	.....	.....
Higher education facilities loans fund	-6,056,163	719,286	6,775,450	.....
Public Health Service	84,960	17,446,914	17,361,954	6,554
Social Security Administration:				
Operating fund, Bureau of Federal Credit Unions ...	1,902,751	2,577,847	675,096	262,283
Total--Health, Education, and Welfare Department	-3,000,287	21,758,813	24,759,100	275,556
Housing and Urban Development Department:				
Renewal and housing assistance:				
College housing loans	60,464,675	179,647,981	119,183,305	159,942,508
Urban renewal programs	129,803,874	300,785,510	170,981,635	441,735,317
Low-rent public housing	77,408,982	174,700,589	97,291,607	101,790,514
Housing for the elderly	3,096,513	36,522,249	33,425,735	28,613,470
Other	328,865	5,398,073	5,069,207	2,768,011
Metropolitan development:				
Urban mass transportation fund	63,999	25,031,182	24,967,182	21,298,585
Other	9,204,992	33,217,497	24,012,504	29,703,751
Mortgage credit:				
Federal National Mortgage Association:				
Loans to secondary market operations fund	763,760,000	987,050,000	223,290,000	622,560,000
Purchase of preferred stock .....	.....	.....	.....	13,000,000
Management and liquidating functions	118,948,425	307,088,042	188,139,617	197,740,501
Special assistance functions	69,298,948	247,964,441	178,665,492	42,640,671
Participation sales fund	153,492,131	104,611,077	-48,881,054	-60,813,414
Federal Housing Administration:				
Federal Housing Administration fund	432,846,435	381,844,423	-51,002,012	34,126,562
Other	1,289,181	243,188	-1,045,992	-1,336,131
Total--Housing and Urban Development Department.	1,820,007,026	2,784,104,256	964,097,230	1,633,770,348
Interior Department:				
Public Land Management:				
Bureau of Indian Affairs	939,184	906,388	-32,796	15,955
Mineral Resources:				
Bureau of Mines	10,522,129	19,749,786	9,227,656	6,457,860
Fish and Wildlife and Parks:				
Bureau of Commercial Fisheries	913,685	978,055	64,370	599,389
Water and Power Development:				
Bureau of Reclamation:				
Continuing fund for emergency expenses,				
Fort Peck project, Montana	1,228,207	526,934	-701,273	-486,199
Upper Colorado River Basin fund	13,728,397	27,563,206	13,834,809	19,649,836
Bonneville Power Administration .....	.....	.....	.....	.....
Southeastern Power Administration .....	.....	.....	.....	.....
Southwestern Power Administration .....	.....	.....	.....	.....
Virgin Islands Corporation	-237,125	-237,125	5,846
Total--Interior Department	27,331,604	49,487,246	22,155,641	26,242,688

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20 TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS--Continued

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1968 to date			Corresponding fiscal year 1967 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Labor Department:				
Manpower Administration:				
Advances to employment security administration account, unemployment trust fund.....		\$176,642,231	\$176,642,231	\$189,142,858
Farm labor supply revolving fund.....				-2,913
Total--Labor Department.....		176,642,231	176,642,231	189,139,944
Post Office Department--Postal Fund.....	\$1,964,615,491	2,466,037,540	³ 501,422,049	462,932,174
Transportation Department:				
Federal Aviation Administration.....		-4,617	-4,617	-4,532
Federal Railroad Administration:				
Alaska Railroad.....	10,304,322	10,105,241	-199,080	-763,556
Saint Lawrence Seaway Development Corporation.....	3,719,407	3,504,311	-215,095	-217,980
Total--Transportation Department.....	14,023,729	13,604,935	-418,793	-986,069
Treasury Department:				
Office of the Secretary.....		22,517	22,517	55
Bureau of Accounts.....	260	70,743	70,482	25,423
Office of the Treasurer.....	334,180	335,467	1,287	20,133
Total--Treasury Department.....	334,441	428,727	94,286	45,612
General Services Administration:				
General activities.....	81,270		-81,270	-87,285
Total--General Services Administration.....	81,270		-81,270	-87,285
Veterans Administration:				
Direct loan revolving fund.....	84,036,221	142,406,046	58,369,824	55,888,043
Loan guaranty revolving fund.....	66,105,257	157,223,537	91,118,279	141,849,687
Other.....	143,638,616	122,943,070	-20,695,546	-20,132,970
Total--Veterans Administration.....	293,780,095	422,572,653	128,792,557	177,604,760
Other independent agencies:				
Export-Import Bank of Washington.....	259,660,307	753,528,992	493,868,685	354,767,774
Farm Credit Administration:				
Revolving fund for administrative expenses.....	1,055,606	1,352,355	296,748	279,786
Short-term credit investment fund.....		200,000	200,000	
Banks for cooperatives investment fund.....	8,483,700	3,000,000	-5,483,700	-9,423,300
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corp. fund.....	80,465,702	1,394,451	-79,071,251	21,794,792
Other.....	7,088,164	7,522,935	434,771	-211,349
Small Business Administration.....	169,543,502	388,428,787	218,885,285	122,193,958
Tennessee Valley Authority.....	151,968,430	221,886,012	69,917,582	36,423,148
United States Information Agency.....	772,679	512,391	-260,287	118,945
Total--Other independent agencies.....	679,038,093	1,377,825,926	698,787,833	525,943,757
Total--Public enterprise funds.....	8,609,426,743	13,127,946,852	4,518,520,109	5,992,372,067

TABLE X--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF TRUST ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table IV on a net basis)

Classification	Fiscal year 1968 to date			Corresponding fiscal year 1967 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Agriculture Department:				
Farmers Home Administration.....	\$1,178,191	\$834,408	-\$343,783	-\$193,114
Defense Department - Civil:				
United States Soldiers' Home.....	58,686	65,369	6,683	663
Housing and Urban Development Department:				
Federal National Mortgage Association:				
Loans for secondary market operations and purchase of preferred stock.....	987,050,000	763,760,000	-223,290,000	-635,560,000
Other secondary market operations.....	224,069,864	926,241,349	702,171,485	528,682,219
Participation sales trust fund.....	225,322,772	71,990,263	-153,332,508	
Justice Department:				
Alien property activities.....	195,732	755,126	559,394	2,389,925
Federal Prison System commissary funds.....	1,187,673	1,214,897	27,223	-25,831
General Services Administration:				
Records activities: National Archives trust fund.....	395,831	369,113	-26,717	-130,838
Other independent agencies:				
Civil Service Commission:				
Employees health benefits fund.....	296,211,491	265,174,494	-31,036,996	-18,987,303
Employees life insurance fund.....	94,629,590	76,453,584	-18,176,006	-25,467,820
Retired employees health benefits fund.....	14,911,202	7,485,107	-7,426,095	-7,195,145
National Capital Housing Authority.....	6,199,969	7,299,694	1,099,724	-1,204,084
Federal Communications Commission.....	281,479	220,945	-60,533	-7,496
Total--Trust enterprise funds.....	1,851,692,484	2,121,864,355	270,171,871	-157,698,827

TABLE XI--RÉSUMÉ OF RECEIPTS BY SOURCES AND EXPENDITURES BY FUNCTIONS

Classification	Administrative Budget Funds				Trust Funds			
	This month	Same month last year	F. Y. 1968 to date	F. Y. 1967 to date	This month	Same month last year	F. Y. 1968 to date	F. Y. 1967 to date
NET RECEIPTS ¹⁰								
Individual income taxes	\$5,392	\$5,249	\$25,961	\$23,962	.....	.....	.....	.....
Corporation income taxes	477	465	6,681	7,005	.....	.....	.....	.....
Employment taxes .....	.....	.....	.....	.....	\$2,107	\$1,868	\$10,217	\$9,167
Excise taxes	923	836	4,030	3,616	381	371	1,908	1,950
Unemployment tax deposits by States .....	.....	.....	.....	.....	401	463	1,219	1,471
Estate and gift taxes	191	194	1,126	1,043	.....	.....	.....	.....
Customs	187	172	838	829	.....	.....	.....	.....
Federal employees retirement .....	.....	.....	.....	.....	264	200	1,139	1,047
Interest on trust fund investments .....	.....	.....	.....	.....	89	67	287	207
Veterans life insurance premiums .....	.....	.....	.....	.....	42	41	209	215
Miscellaneous receipts	369	479	2,226	2,594	841	758	2,913	2,499
Interfund transactions	-11	-2	-435	-471	-57	-49	-364	-278
Total net receipts	7,529	7,394	40,428	38,579	4,067	3,717	17,528	16,278
NET EXPENDITURES								
National defense	6,405	5,503	32,818	27,467	57	54	332	302
International affairs and finance	536	516	1,857	2,010	10	3	195	15
Space research and technology	377	458	1,902	2,369	*	*	*	*
Agriculture and agricultural resources	136	141	2,787	3,554	-46	-3	391	367
Natural resources	323	316	1,646	1,623	13	14	104	85
Commerce and transportation	284	274	1,788	1,585	368	392	1,997	2,102
Housing and community development	181	245	882	1,542	112	-271	960	355
Health, labor, and welfare	1,154	793	5,342	4,086	2,769	2,464	13,688	11,561
Education	298	213	1,556	1,521	*	*	1	1
Veterans benefits and services	586	555	2,821	2,527	41	62	222	296
Interest	1,182	1,110	5,809	5,498	.....	.....	.....	.....
General government	277	263	1,186	1,242	6	2	31	13
Deposit funds (net) .....	.....	.....	.....	.....	76	-52	-62	-595
Participation certificate transactions .....	.....	.....	.....	.....	12	.....	12	.....
Interfund transactions	-11	-2	-435	-471	-57	-49	-364	-278
Total net expenditures	11,730	10,386	59,960	54,551	3,361	2,617	17,509	14,224

TABLE XII--SUMMARY OF FEDERAL GOVERNMENT CASH TRANSACTIONS WITH THE PUBLIC

Classification	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
Federal receipts from the public:				
Administrative budget receipts (net) - see Table III	\$7,529	\$7,394	\$40,428	\$38,579
Trust receipts (net) - see Table IV	4,067	3,717	17,528	16,278
Intragovernmental and other non-cash transactions - see receipt adjustments Table XIII	-564	-413	-2,306	-2,021
Total Federal receipts from the public	11,032	10,698	55,650	52,836
Federal payments to the public:				
Administrative budget expenditures (net) - see Table III	11,730	10,386	59,960	54,551
Trust expenditures (net) - see Table IV	3,361	2,617	17,509	14,224
Intragovernmental and other non-cash transactions - see payment adjustments Table XIII	111	651	-2,387	-1,235
Total Federal payments to the public	15,202	13,654	75,081	67,540
Excess of cash receipts from or payments to (-) the public	-4,170	-2,955	-19,431	-14,703
Cash borrowing from the public or repayment (-):				
Public debt increase or decrease (-) see Table VII	4,588	2,523	18,869	9,504
Net sales of Government agency securities in market (net) - see Table VI	145	-55	420	863
Net investment (-) in public debt and agency securities see Table V	-292	-989	-116	-3,204
Other non-cash transactions - see borrowing adjustments Table XIII	-102	-134	-341	-481
Total net cash borrowing from the public or repayment (-)	4,339	1,345	18,833	6,683
Seigniorage	23	77	229	323
Total cash transactions with the public	192	-1,534	-368	-7,697
Cash balances - net increase or decrease (-):				
Treasurer's account	59	-1,618	-158	-7,609
Cash held outside Treasury	133	84	-210	-89
Total changes in the cash balances	192	-1,534	-368	-7,697

*Less than \$500,000
See footnotes on page 11

NOVEMBER 30, 1967

(Figures are rounded in millions of dollars and may not add to totals)

TABLE XIII--INTRAGOVERNMENTAL AND OTHER NON-CASH TRANSACTIONS

(Showing details of amounts included as adjustments in Table XII)

Classification	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
Adjustments applicable to receipts:				
Intragovernmental transactions:				
Interest on trust fund investments.....	\$85	\$67	\$240	\$205
Civil Service retirement - payroll deductions for employees.....	106	99	528	481
Civil Service retirement - employers' share.....	106	99	528	481
Other.....	244	72	781	530
Subtotal.....	541	336	2,077	1,698
Excess profits tax refund bonds.....	.....	*	*	*
Seigniorage.....	23	77	229	323
Total receipt adjustments.....	564	413	2,306	2,021
Adjustments applicable to payments:				
Intragovernmental transactions (see detail under receipt adjustments).....	541	336	2,077	1,698
Applicable also to net borrowings:				
Savings and retirement bond increment.....	42	67	283	272
Discount on securities.....	60	77	453	468
International Monetary Fund notes.....	.....	.....	-391	-68
Other special security issues.....	*	-11	-5	-191
Subtotal.....	102	134	341	481
Accrued interest on public debt.....	-923	-649	361	404
Checks outstanding and other accounts.....	169	-471	-391	-1,348
Total payment adjustments.....	-111	-651	2,387	1,235
Adjustments applicable to net borrowings:				
Debt issuance representing:				
Receipts - excess profits tax refund bonds.....	.....	*	*	*
Payments - (see detail under payment adjustments)...	102	134	341	481
Total borrowing adjustments (net).....	102	134	341	481

TABLE XIV--COMPARATIVE STATEMENT OF ADMINISTRATIVE BUDGET RECEIPTS
AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1968

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru November	Comparable period F. Y. 1967	Estimates (net) F. Y. 1968 ²
RECEIPTS															
Internal Revenue:															
Individual income taxes withheld.	\$3,843	\$5,164	\$4,236	\$4,171	\$5,302								\$22,715	\$20,850	\$59,200
Individual income taxes--other..	264	211	2,864	298	162								3,799	3,557	21,600
Corporation income taxes.....	946	642	4,032	913	588								7,121	7,409	34,700
Excise taxes.....	1,241	1,125	1,088	1,222	1,311								5,986	5,653	14,118
Employment taxes.....	1,970	2,646	2,106	1,390	2,107								10,219	9,170	28,724
Estate and gift taxes.....	207	308	199	234	193								1,139	1,064	3,130
Customs.....	160	178	163	179	193								874	856	2,145
Miscellaneous receipts.....	387	494	402	573	369								2,226	2,594	6,518
Gross receipts.....	9,018	10,768	15,090	8,979	10,225								54,080	51,141	170,135
Deduct:															
Refunds of receipts:															
Applicable to budget accounts..	260	254	195	180	195								1,084	966	8,695
Applicable to trust accounts..	1	4	*	*	2								8	9	484
Transfers to trust accounts....	2,338	3,104	2,461	1,735	2,488								12,125	11,117	33,338
Interfund transactions.....	48	105	30	241	11								435	471	682
Total deductions.....	2,647	3,466	2,686	2,156	2,696								13,652	12,562	43,199
Net receipts F. Y. 1968.....	6,371	7,301	12,404	6,823	7,529								40,428	38,579	126,937
Comparable totals F. Y. 1967 ..	5,702	7,197	12,475	5,811	7,394								38,579	.....	.....

*Less than \$500,000

See footnotes on page 11

AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1968--Continued

(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru November	Comparable period F. Y. 1967	Estimates (net) F. Y. 1968 ²
EXPENDITURES															
Legislative Branch	\$20	\$34	\$18	\$26	\$21								\$118	\$103	\$270
The Judiciary	7	7	8	8	8								38	35	96
Executive Office of the President..	2	2	2	2	1								9	11	28
Funds appropriated to the President:															
Military assistance	15	28	25	58	54								179	243	800
Economic assistance	166	145	167	163	156								797	958	2,430
Other	-22	123	191	150	217								659	523	2,188
Agriculture Department:															
Commodity Credit Corp.	139	650	678	157	14								1,638	2,679	1,830
Foreign assistance and special export programs	63	80	82	105	127								457	461	1,797
Other	356	289	258	489	205								1,597	1,316	2,420
Commerce Department	77	64	62	85	55								345	303	997
Defense Department:															
Military:															
Department of the Army	2,012	2,107	2,187	2,175	1,915								10,396	7,622	23,392
Department of the Navy	1,603	1,741	1,759	1,789	1,794								8,686	7,650	20,451
Department of the Air Force ..	2,089	2,404	2,104	2,109	2,130								10,835	8,908	24,079
Defense agencies	445	293	272	300	294								1,603	1,496	4,279
Undistributed stock fund trans. ....	.....	.....	.....	.....	.....								.....	573	.....
Civil defense	2	14	10	6	7								39	37	100
Total Military	6,151	6,558	6,331	6,379	6,140								31,559	26,286	72,300
Civil	133	109	123	135	136								635	671	1,415
Health, Education, and Welfare Dept.	1,076	1,036	889	1,023	1,037								5,062	4,042	11,739
Housing and Urban Dev. Dept.:															
Federal National Mortgage Assn.	121	215	317	-269	158								541	815	-127
Other	100	131	144	49	70								495	833	25
Interior Department	150	161	136	143	154								744	684	1,692
Justice Department	31	33	34	36	32								167	166	445
Labor Department	58	93	85	90	87								413	363	527
Post Office Department	57	225	100	64	55								501	463	544
State Department	88	31	32	45	42								238	242	420
Transportation Department	126	126	132	150	124								659	619	1,375
Treasury Department:															
Interest on the public debt	1,142	1,128	1,145	1,154	1,174								5,743	5,439	14,050
Interest on refunds, etc.	18	15	16	9	8								67	59	102
Other	94	78	75	112	73								432	431	963
Atomic Energy Commission	235	195	216	190	200								1,036	964	2,330
General Services Administration ..	109	15	22	40	49								234	339	710
National Aeronautics and Space Adm.	351	410	377	386	377								1,902	2,369	5,300
Veterans Administration	541	549	541	597	585								2,814	2,520	6,121
Other independent agencies:															
Export-Import Bank of Washington	-2	110	160	47	179								494	355	-365
Small Business Administration ..	15	92	31	49	36								223	124	49
Tennessee Valley Authority	12	23	11	14	10								70	36	111
Other	80	78	89	86	156								489	540	856
District of Columbia	41	1	.....	.....	.....								42	30	127
Allowances, undistributed .....	.....	.....	.....	.....	.....								.....	.....	2,150
Interfund transactions	-48	-105	-30	-241	-11								-435	-471	-682
Net expenditures F. Y. 1968	11,502	12,730	12,468	11,530	11,730								59,960	54,551	135,033
Comparable totals F. Y. 1967 ...	10,263	11,042	11,883	10,977	10,386								54,551	.....	.....
Surplus (+) or deficit (-) F. Y. 1968	-5,131	-5,429	-63	-4,707	-4,201								-19,532	-15,972	-8,096
Comparable results F. Y. 1967 ...	-4,561	-3,845	+593	-5,165	-2,993								-15,972	.....	.....

*Less than \$500,000

See footnotes on page 11

TABLE XV--COMPARATIVE STATEMENT OF TRUST FUND RECEIPTS AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1968

(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru November	Comparable period F. Y. 1967	Estimates (net) F. Y. 1968 ²
RECEIPTS															
Highway trust fund.....	\$369	\$461	\$357	\$349	\$383								\$1,919	\$1,954	\$4,607
Federal old-age and survivors insurance trust fund.....	1,665	2,658	1,616	1,159	2,059								9,158	8,469	24,399
Federal disability insurance trust fund.....	174	230	195	111	195								905	840	2,407
Federal hospital insurance trust fund.....	237	327	311	151	276								1,303	868	3,736
Federal supplementary medical insurance trust fund.....	52	150	63	117	159								541	269	1,329
Unemployment trust fund.....	132	683	135	88	477								1,514	1,765	4,235
Government life insurance fund...	6	1	1	1	1								10	6	44
National service life insurance fund.....	51	42	35	44	42								213	213	710
Civil Service Commission.....	234	248	212	215	285								1,194	1,084	3,058
Railroad Retirement Board.....	14	137	94	12	155								412	373	1,613
Military assistance advances.....	27	67	106	64	49								312	418	1,376
Agriculture Department.....	3	5	5	5	7								25	27	63
Interior Department:															
Indian tribal funds.....	3	4	4	5	4								19	22	132
Other.....	3	3	1	2	2								12	19	.....
Treasury Department.....	53	3	3	3	3								65	11	36
District of Columbia.....	67	25	52	57	24								225	186	571
All other.....	6	10	39	6	3								64	32	555
Interfund transactions.....	-66	-59	-123	-59	-57								-364	-278	-730
Net trust receipts F. Y. 1968..	3,029	4,995	3,108	2,329	4,067								17,528	16,278	48,142
Comparable totals F. Y. 1967..	2,837	4,973	2,681	2,069	3,717								16,278	.....
EXPENDITURES															
Highway trust fund.....	418	380	400	450	391								2,040	2,141	3,816
Federal old-age and survivors insurance trust fund.....	1,663	1,654	1,647	1,653	1,711								8,328	7,772	24,442
Federal disability insurance trust fund.....	169	173	177	180	173								872	802	2,389
Federal hospital insurance trust fund.....	287	301	286	304	300								1,478	714	2,876
Federal supplementary medical insurance trust fund.....	112	123	115	125	125								599	121	1,295
Unemployment trust fund.....	184	218	192	182	194								969	867	2,534
Government life insurance fund..	6	5	5	5	5								25	31	64
National service life insurance fund.....	44	43	35	35	36								192	261	522
Civil Service Commission.....	153	163	171	185	147								818	744	2,050
Railroad Retirement Board.....	110	116	156	117	118								618	537	1,511
Military assistance advances.....	40	76	49	106	57								328	291	1,363
Agriculture Department.....	5	4	4	41	5								60	23	61
Housing and Urban Dev. Dept.: Federal National Mortgage Assn.	4	-56	-147	471	53								326	-107	442
Interior Department:															
Indian tribal funds.....	16	5	8	5	6								40	56	62
Other.....	1	2	2	1	2								7	6	29
Treasury Department.....	4	8	8	7	6								32	17	38
District of Columbia.....	45	36	37	42	41								202	176	635
Deposit fund accounts.....	-122	88	92	-196	76								-62	-595	-122
Government-sponsored enterprises.....	576	178	3	53	-58								752	593	642
All other.....	11	14	11	181	19								235	52	587
Participation certificate trans.	.....	.....	.....	.....	12								12	.....	.....
Interfund transactions.....	-66	-59	-123	-59	-57								-364	-278	-730
Net trust expenditures F. Y. 1968.....	3,660	3,472	3,127	3,889	3,361								17,509	14,224	44,507
Comparable totals F. Y. 1967..	3,642	2,627	2,655	2,684	2,617								14,224	.....
Excess of trust receipts or expenditures (-) F. Y. 1968.....	-631	+1,523	-19	-1,559	+706								+20	+2,054	+3,635
Comparable results F. Y. 1967..	-805	+2,347	+26	-614	+1,101								+2,054	

*Less than \$500,000
See footnotes on page 11

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